Department of Social Services



Fiscal Year 2026 Budget Request Appropriations Book

Robert Knodell, Director

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Social Services Summary

FINANCIAL SUMMARY

	FY24	FY25	FY26	FY26
	Actual Final	Budget Final	Department Request	Governor Recommended
Office of the Director Summary	\$8,731,696	\$4,798,801	\$5,223,929	\$0
Division of Finance and Administrative Services Summary	7,404,500	12,534,208	12,381,882	0
Division of Legal Services Summary	14,212,755	20,387,762	20,241,506	0
Family Support Division Summary	669,943,035	838,070,633	853,167,086	0
Childrens Division Summary	596,095,311	664,434,394	993,903,668	0
Division of Youth Services Summary	56,496,823	65,472,830	65,472,830	0
MO HealthNet Division Summary	12,550,605,055	13,619,763,217	14,926,914,868	0
Social Services	6,329,526	21,479,512	16,313,434	0
DEPARTMENT TOTAL	\$13,909,818,700	\$15,246,941,357	\$16,893,619,203	\$0
General Revenue Fund Type	2,465,484,947	2,778,130,983	2,978,274,154	0
Federal Fund Type	8,914,848,828	10,733,406,065	12,168,453,924	0
Other Fund Type	2,529,484,925	1,735,404,309	1,746,891,125	0
Total Full-Time Equivalent Employee	6,307.33	6,702.55	6,966.55	0.00
General Revenue Fund Type	2,585.57	2,491.42	2,624.13	0.00
Federal Fund Type	3,508.46	3,845.29	3,976.58	0.00
Other Fund Type	213.30	365.84	365.84	0.00

Totals do not include Non-Counts.

Dept Of Social Services Office of Director CORE - Office of Director **Budget Unit 830001B**

Bill Section 11.005

1. CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	149,791	180,741	38,402	368,934	PS	0	0	0	0
EE	33,601	1,197	0	34,798	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	183,392	181,938	38,402	403,732	Total	0	0	0	0
FTE	1.33	0.75	0.85	2.93	FTE	0.00	0.00	0.00	0.00
Est. Fringe	78,793	81,574	28,239	188,605	Est. Fringe	0	0	0	0
_	•	ppriation Bill 5 exce phway Patrol, and C		es .			priation Bill 5 exce hway Patrol, and 0		es

budgeted directly to MoDOT, Highway Patrol, and Conservation.

1610:Department of Social Services Federal and Other Sour Federal Funds:

1169:Child Support Enforcement Fund Other Funds:

2. CORE DESCRIPTION

Core operating budget for the Office of the Director.

3. PROGRAM LISTING (list programs included in this core funding)

Office of Director

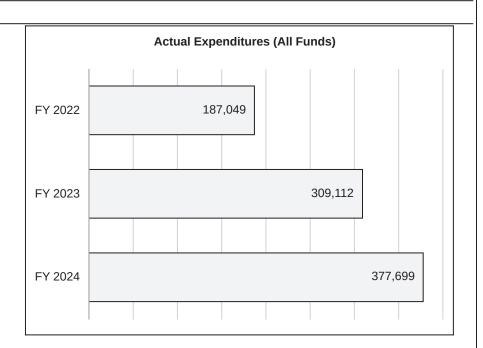
Dept Of Social Services
Office of Director
CORE - Office of Director

Budget Unit 830001B

Bill Section 11.005

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	193,946	348,092	392,291	403,732
Less Reverted (All Funds)	(3,310)	(3,595)	(5,363)	(5,501)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	190,636	344,497	386,928	398,231
Actual Expenditures (all Fund	187,049	309,112	377,699	N/A
Unexpended (All Funds)	3,587	35,385	9,229	N/A
Unexpended by Fund:				
General Revenue	198	3,263	1,020	N/A
Federal	3,129	24,763	7,357	N/A
Other	260	7,359	851	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

CORE DECISION ITEM Dept Of Social Services Budget Unit 830001B Office of Director CORE - Office of Director Bill Section 11.005 NOTES: FY 2022 - Deputy Director position was cut out of the budget. FY 2024 - There was a pay plan increase of 8.7% for FY24. FY 2025 - There was a pay plan increase of 3.2% for FY25.

Dept Of Social Services Office of Director CORE - Office of Director Budget Unit 830001B

Bill Section 11.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	2.93	149,791	180,741	38,402	368,934	
	EE	0.00	33,601	1,197	0	34,798	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	2.93	183,392	181,938	38,402	403,732	
ne-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
26 Beginning Core							
	PS	2.93	149,791	180,741	38,402	368,934	
	EE	0.00	33,601	1,197	0	34,798	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	2.93	183,392	181,938	38,402	403,732	
Department Request Adjustments							

Dept Of Social Services Office of Director CORE - Office of Director

Budget Unit 830001B

Bill Section 11.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	12956	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	13577	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.002	12956	PS	0.01	0	412	0	412	0168 is a DESE fund. These reallocations are to alignmoney in correct Department funds.
Core Reallocation	CRA.83B.002	17540	PS	(0.01)	0	(412)	0	(412)	0168 is a DESE fund. These reallocations are to alignmoney in correct Department funds.
Core Reallocation	CRA.83B.003	12956	PS	0.00	0	0	0	0	Reallocating FTE from CD to STAT to support the critical event program as part of the Department priorities concerning the fentanyl recommendations
Net Departm	ent Request Adjust	ments	_	0.00	0	0	0	0	
Department Request	Core								
			PS	2.93	149,791	180,741	38,402	368,934	
			EE	0.00	33,601	1,197	0	34,798	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	2.93	183,392	181,938	38,402	403,732	
Governor's Recomm	anded Care								
Sovernor's Recommi	ended Core		PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

Dept Of Social Services
Office of Director
CORE - Office of Director

Budget Unit 830001B

Bill Section 11.005

Summary of the Core by Expenditure Types

	FY24 Bu	4 Budget FY24 Ac		FY24 Actual FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC		
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	357,493	2.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	23,982	0.00	0	0.00	0	0.00	110	0.00	0	0.00
Benefit Eligible Wages	0	0.00	319,927	2.03	368,934	2.93	46,093	0.33	368,824	2.93	0	0.00
Total PS	357,493	2.93	343,909	2.03	368,934	2.93	46,093	0.33	368,934	2.93	0	0.00
In State Travel	5,528	0.00	3,654	0.00	5,528	0.00	3,193	0.00	5,528	0.00	0	0.00
Out of State Travel	2,964	0.00	12,197	0.00	2,964	0.00	464	0.00	2,964	0.00	0	0.00
Supplies	13,646	0.00	4,151	0.00	13,646	0.00	165	0.00	13,646	0.00	0	0.00
Professional Development	4,385	0.00	3,015	0.00	4,385	0.00	744	0.00	4,385	0.00	0	0.00
Communications Services and Supplies	6,325	0.00	4,246	0.00	6,325	0.00	1,349	0.00	6,325	0.00	0	0.00
Professional Services	587	0.00	5,216	0.00	587	0.00	40	0.00	587	0.00	0	0.00
Housekeeping and Janitorial Services	166	0.00	61	0.00	166	0.00	0	0.00	166	0.00	0	0.00
Maintenance and Repair Services	379	0.00	1,058	0.00	379	0.00	0	0.00	379	0.00	0	0.00
Office Equipment Expenses	8	0.00	0	0.00	8	0.00	0	0.00	8	0.00	0	0.00
Other Equipment	605	0.00	5	0.00	605	0.00	4	0.00	605	0.00	0	0.00
Equipment Lease Payments	180	0.00	0	0.00	180	0.00	0	0.00	180	0.00	0	0.00
Miscellaneous Expenses	25	0.00	187	0.00	25	0.00	36	0.00	25	0.00	0	0.00
Total EE	34,798	0.00	33,790	0.00	34,798	0.00	5,995	0.00	34,798	0.00	0	0.00
Grand Total	392,291	2.93	377,699	2.03	403,732	2.93	52,088	0.33	403,732	2.93	0	0.00

Dept Of Social Services
Office of Director

Budget Unit 9, 0006B

CORE - Children's Division Residential Program Unit

Bill Section 115010

15 CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request			
	GR	Federal	Other	Total		GF
PS	1,250,498	509,376	0	1,759,874	PS	
EE	150,882	15,519	0	166,401	EE	
PSD	0	0	0	0	PSD	
TRF	0	0	0	0	TRF	
Total	188018 90	4238974	0	1872682.4	Total	
FTE	2, 5 1	9527	0500	, 2500	FTE	
Est5Fringe	856,870	327,433	0	1,184,303	Est5Fringe	
Note: Eringes	hudgeted in Annro	priation Rill 5 avca	nt for cortain frings	20	Note: Fringes	hudaata

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	F	Y 2026 Governor	's Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

The Residential Program Unit personnel encompass three (3) distinct teams that are responsible for the licensing and regulatory oversight of licensed residential treatment agencies, notification requirements associated with license exempt residential care facilities, the coordination of residential treatment services, residential contract development, management of child specific contracts, and monitoring specific to the services provided through the CD residential treatment program. Effective October 1, 2022, the rehabilitation residential treatment costs began to be funded by the Show Me Healthy Kids. Children's Division will remain the payer of room and board services.

5 PROGRAM LISTING (list programs included in this core funding)

Children's Division (CD) Residential Program

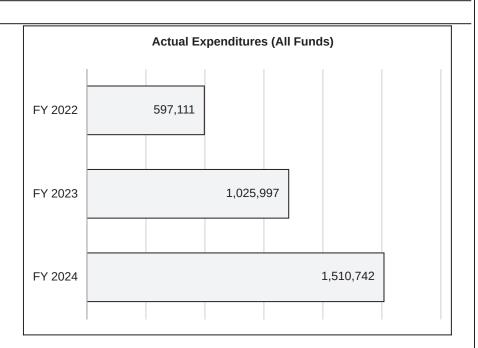
Dept Of Social Services
Office of Director
CORE - Children's Division Residential Program Unit

Budget Unit 9, 0006B

Bill Section 115010

35 FINANCIAL HISTORY

FY 2022	FY 202,	FY 2023	FY 2024
Actual	Actual	Actual	Current Yr5 as of 7/20/23
931,328	1,730,515	1,871,704	1,926,275
(9,050)	(39,663)	(50,016)	(42,041)
0	0	0	0
0	0	0	0
0	0	0	0
922,278	1,690,852	1,821,688	1,884,234
597,111	1,025,997	1,510,742	N/A
325,167	664,855	310,946	N/A
296,017	458,794	74,730	N/A
29,150	206,061	236,216	N/A
0	0	0	N/A
	931,328 (9,050) 0 0 922,278 597,111 325,167	Actual Actual 931,328 1,730,515 (9,050) (39,663) 0 0 0 0 0 0 922,278 1,690,852 597,111 1,025,997 325,167 664,855	Actual Actual Actual 931,328 1,730,515 1,871,704 (9,050) (39,663) (50,016) 0 0 0 0 0 0 0 0 0 922,278 1,690,852 1,821,688 597,111 1,025,997 1,510,742 325,167 664,855 310,946 296,017 458,794 74,730



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

CORE DECISION ITEM Dept Of Social Services Budget Unit 9, 0006B Office of Director CORE - Children's Division Residential Program Unit Bill Section 115010 NOTES: FY 2022- CD Residential Program Unit was reallocated to its own HB Section, previously it was included under HB Section 11.305 within Children's Division. FY 2024 - There was a pay plan increase of 8.7% for FY24. FY 2025 - There was a pay plan increase of 3.2% for FY25.

Dept Of Social Services
Office of Director

CORE - Children's Division Residential Program Unit

Budget Unit 9, 0006B

Bill Section 115010

45CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
TAFP After VETOES						
	PS	32.00	1,250,498	509,376	0	1,759,874
	EE	0.00	150,882	15,519	0	166,401
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	, 2500	188018 90	4238974	0	1872682. 4
nes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	0	0	0	0
eginning Core						
	PS	32.00	1,250,498	509,376	0	1,759,874
	EE	0.00	150,882	15,519	0	166,401
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	, 2500	188018 90	4238974	0	1872682. 4

Dept Of Social Services
Office of Director

CORE - Children's Division Residential Program Unit

Budget Unit 9, 0006B

Bill Section 115010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	17803	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	17809	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	11239	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	11410	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Departme	ent Request Adjust	ments	_	0500	0	0	0	0	
Department Request	Core								
			PS	32.00	1,250,498	509,376	0	1,759,874	
			EE	0.00	150,882	15,519	0	166,401	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	, 2500	188018 90	4238974	0	1872682. 4	
Governor's Recomme	ended Core								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0500	0	0	0	0	

Dept Of Social Services Office of Director CORE - Children's Division Residential Program Unit Budget Unit 9, 0006B

Bill Section 115010

Summary of the Core by Expenditure Types

	FY23 Bu	dget	FY23 A	ctual	FY24 Bu	ıdget	FY24 Ac as of 7/2		FY26 D	TREQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,705,303	32.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	1,446	0.00	0	0.00	586	0.00	1,446	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,350,825	22.29	1,759,874	32.00	217,820	3.48	1,758,428	32.00	0	0.00
Total PS	18 048 0,	, 2500	18, 4282. 1	22527	18 4789. 3	, 2500	219806	, 539	18 4789. 3	, 2500	0	0500
In State Travel	19,434	0.00	38,209	0.00	14,434	0.00	2,554	0.00	14,434	0.00	0	0.00
Out of State Travel	0	0.00	18,333	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Fuel and Utilities	7,085	0.00	0	0.00	7,085	0.00	0	0.00	7,085	0.00	0	0.00
Supplies	15,013	0.00	11,144	0.00	15,113	0.00	58	0.00	15,113	0.00	0	0.00
Professional Development	8,691	0.00	5,480	0.00	8,691	0.00	3,680	0.00	8,691	0.00	0	0.00
Communications Services and Supplies	4,626	0.00	15,069	0.00	5,626	0.00	820	0.00	5,626	0.00	0	0.00
Professional Services	31,038	0.00	12,390	0.00	21,838	0.00	0	0.00	31,538	0.00	0	0.00
Housekeeping and Janitorial Services	6,199	0.00	0	0.00	6,199	0.00	0	0.00	6,000	0.00	0	0.00
Maintenance and Repair Services	0	0.00	9,281	0.00	600	0.00	0	0.00	600	0.00	0	0.00
Office Equipment Expenses	0	0.00	660	0.00	5,000	0.00	0	0.00	5,300	0.00	0	0.00
Other Equipment	0	0.00	7	0.00	0	0.00	0	0.00	199	0.00	0	0.00
Building Lease Payments Operating	74,315	0.00	0	0.00	74,315	0.00	0	0.00	64,315	0.00	0	0.00
Miscellaneous Expenses	0	0.00	7,435	0.00	2,500	0.00	0	0.00	2,500	0.00	0	0.00
Total EE	1668801	0500	1198009	0500	1668801	0500	. 8112	0500	1668801	0500	0	0500
Debt Service Expenses	0	0.00	40,463	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0500	3086,	0500	0	0500	0	0500	0	0500	0	0500

Dept Of Social Services
Office of Director

Budget Unit 9, 0006B

CORE - Children's Division Residential Program Unit

Bill Section 115010

	FY23 B	FY23 Budget		FY23 Actual		FY24 Budget		FY24 Actual as of 7/20/23		FY26 DTREQ		/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	189. 18 03	, 2500	184108 32	22527	1872682.4	, 2500	2248419	, 539	1872682.4	, 2500	0	0500

Dept Of Social Services Office of Director **CORE - Federal Grants and Donations** **Budget Unit 830007B**

Bill Section 11.015

1. CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	
PS	0	0	0	0	PS	0	0	0	
EE	0	585,840	9	585,849	EE	0	0	0	
PSD	0	1,414,160	33,990	1,448,150	PSD	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	
Total	0	2,000,000	33,999	2,033,999	Total _	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	
		priation Bill 5 exce hway Patrol, and C		es .			opriation Bill 5 exce ghway Patrol, and C	pt for certain fringes Conservation.	

budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

Other Funds: 1167: Family Services Donations Fund

2. CORE DESCRIPTION

This is the core budget to receive and spend time-limited grants or donations from private, federal, and other governmental agencies. Appropriations language requires the department to notify the Senate Appropriations and House Budget Chairs of the source of any new funds and the purpose for which they will be expended prior to the use of funding. Notification is provided during the budget process for known expenditures and explanation is provided through a letter for expenditures that were unknown at the time of budget printing.

3. PROGRAM LISTING (list programs included in this core funding)

Federal Grants and Donations

Total

0

0

0 0

0

0.00

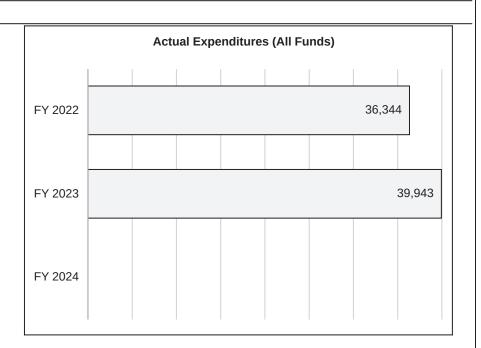
Dept Of Social Services
Office of Director
CORE - Federal Grants and Donations

Budget Unit 830007B

Bill Section 11.015

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
_	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	2,033,999	2,033,999	2,033,999	2,033,999
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,033,999	2,033,999	2,033,999	2,033,999
Actual Expenditures (all Fund	36,344	39,943	0	N/A
Unexpended (All Funds)	1,997,655	1,994,056	2,033,999	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	1,963,656	1,960,057	2,000,000	N/A
Other	33,999	33,999	33,999	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services
Office of Director
CORE - Federal Grants and Donations

Budget Unit 830007B

Bill Section 11.015

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
FP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	585,840	9	585,849
	PD	0.00	0	1,414,160	33,990	1,448,150
	TRF	0.00	0	0	0	0
	Total	0.00	0	2,000,000	33,999	2,033,999
nes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
ginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	585,840	9	585,849
	PD	0.00	0	1,414,160	33,990	1,448,150
	TRF	0.00	0	0	0	0
	Total	0.00	0	2,000,000	33,999	2,033,999

Dept Of Social Services Office of Director

CORE - Federal Grants and Donations

Budget Unit 830007B

Bill Section 11.015

	Budget Class	FTE	GR	FED	OTHER	TOTAL
Net Department Request Adjustments		0.00	0	0	0	0
epartment Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	585,840	9	585,849
	PD	0.00	0	1,414,160	33,990	1,448,150
	TRF	0.00	0	0	0	0
	Total	0.00	0	2,000,000	33,999	2,033,999
vernor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services
Office of Director
CORE - Federal Grants and Donations

Budget Unit 830007B

Bill Section 11.015

Summary of the Core by Expenditure Types

	FY24 Bu	FY24 Budget		FY24 Actual		ıdget	FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	5,001	0.00	0	0.00	5,001	0.00	0	0.00	5,001	0.00	0	0.00
Supplies	2,106	0.00	0	0.00	2,106	0.00	0	0.00	2,106	0.00	0	0.00
Professional Development	4,788	0.00	0	0.00	4,788	0.00	0	0.00	4,788	0.00	0	0.00
Communications Services and Supplies	70	0.00	0	0.00	70	0.00	0	0.00	70	0.00	0	0.00
Professional Services	556,449	0.00	0	0.00	556,449	0.00	0	0.00	556,449	0.00	0	0.00
Maintenance and Repair Services	9,933	0.00	0	0.00	9,933	0.00	0	0.00	9,933	0.00	0	0.00
Office Equipment Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	6,001	0.00	0	0.00	6,001	0.00	0	0.00	6,001	0.00	0	0.00
Miscellaneous Expenses	1,500	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Total EE	585,849	0.00	0	0.00	585,849	0.00	0	0.00	585,849	0.00	0	0.00
Program Disbursements	1,448,150	0.00	0	0.00	1,448,150	0.00	0	0.00	1,448,150	0.00	0	0.00
Total PSD	1,448,150	0.00	0	0.00	1,448,150	0.00	0	0.00	1,448,150	0.00	0	0.00
Grand Total	2,033,999	0.00	0	0.00	2,033,999	0.00	0	0.00	2,033,999	0.00	0	0.00

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	FY 2026 Department Request							
	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	0	0	0	0				
TRF	0	17,076,000	0	17,076,000				
Total	0	1830863000	0	1830863000				
FTE	0,00	0,00	0,00	0,00				
Est, FrMAe	0	0	0	0				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended							
	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	0	0	0	0				
TRF	0	0	0	0				
Total	0	0	0	0				
FTE	0,00	0,00	0,00	0,00				
Est, FrMAe	0	0	0	0				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2, 4 ORE DES4 R7PT70.

Funds are to be transferred out of the State Treasury to the OA Information Technology Federal Fund.

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OA IT Federal Transfer

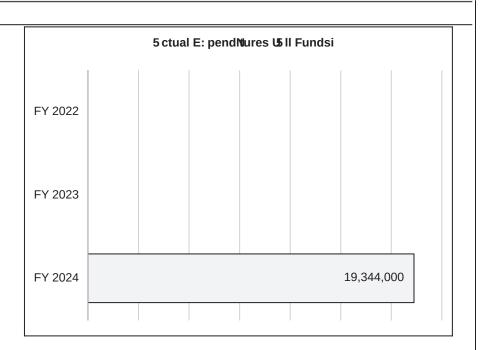
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	FY 2022	FY 202L	FY 202f	FY 202)
	5 ctual	5 ctual	5 ctual	4 urrent Yr, as oM B/20/2f
Appropriations (All Funds)	0	0	25,712,000	17,076,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(2,268,000)	0
Plus Transfers In	0	0	2,268,000	0
Budget Authority (All Funds)	0	0	25,712,000	17,076,000
Actual Expenditures (all Fund	0	0	19,344,000	N/A
Unexpended (All Funds)	0	0	6,368,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	6,368,000	N/A
Other	0	0	0	N/A
Federal	· ·	0	U	N/



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY 2024 - This appropriation was established in FY 2024.

FY 2025 - Supplemental received for \$6,368,000.

^{*}Restricted amount is as of Sep 1, 2024

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FP 5 Mor VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	17,076,000	0	17,076,000
	Total	0,00	0	1830863000	0	1830863000
nes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0,00	0	0	0	0
eAMnnMnA4ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	17,076,000	0	17,076,000
	Total	0,00		1830863000	0	1830863000

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	gudAet 4 lass	FTE	GR	FED	OTHER	то	T5
. et Department Request 5 djustments		0,00	0	0	0		0
epartment Request 4 ore							
	PS	0.00	0	0	0		0
	EE	0.00	0	0	0		0
	PD	0.00	0	0	0		0
	TRF	0.00	0	17,076,000	0	17,07	76,000
	Total	0,00	0	1830863000	0	18308	363000
overnor's Recommended 4 ore							
	PS	0.00	0	0	0		0
	EE	0.00	0	0	0		0
	PD	0.00	0	0	0		0
	TRF	0.00	0	0	0		0
	Total	0,00	0	0	0		0

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Summary oMthe 4 ore by E: pendMure Types

	FY2f g	udAet	FY2f 5	ctual	FY2) g	udAet	FY2) 5 as oMB/2		FY26 DT	REQ	FY26 G\	/RE4
5 ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	25,712,000	0.00	19,344,000	0.00	17,076,000	0.00	1,423,000	0.00	17,076,000	0.00	0	0.00
Total TRF	2) 38123000	0,00	1B3Lf f 3000	0,00	1830863000	0,00	13f 2L3000	0,00	1830863000	0,00	0	0,00
Grand Total	2) 38123000	0,00	1B3Lf f 3000	0,00	1830863000	0,00	13 2L3000	0,00	1830863000	0,00	0	0,00

NEW DECISION ITEM RANK: 038 OF 40

Social Services

Finance and Administrative Services

OA IT Fed Transfer CTC

Bill Section 11.020

Budget Unit 830267B

DI# NOP.83B.038

1. AMOUNT OF REQUEST

		FY 2026 Departm	nent Request			FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0		
EE	0	0	0	0	EE	0	0	0		
PSD	0	0	0	0	PSD	0	0	0		
TRF	0	8,077,300	0	8,077,300	TRF	0	0	0		
Total	0	8,077,300	0	8,077,300	Total	0	0	0		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0		
Note: Fringes b	oudgeted in Appropri	iation Bill 5 except	for certain fringes	budgeted	Note: Fringes b	oudgeted in Appropr	iation Bill 5 excer	ot for certain fringes	s budgeted	

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

Non-Counts: 1610:Department of Social Services Federal and \$8,077,300

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In the FY2025 Budget cycle, the General Assembly appropriated non-count transfer authority from the Department of Social Services Federal Fund (0610) to the OA Information Technology Federal Fund (0165). Additional non-count authority is requested in order to align with expected expenditures.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

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NEW DECISION ITEM RANK: 038 OF 40

Social Services

Budget Unit 830267B

Finance and Administrative Services

Bill Section 11.020

OA IT Fed Transfer CTC

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DI# NOP.83B.038

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

See attached.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
0	0.00	0	0.00	0	0.00	0	0.00	0
0	_	0	_	0	_	0	_	0
0	_	0	_	0	_	0	_	0
0		8,077,300		0		8,077,300		0
0	_	8,077,300	_	0	_	8,077,300	_	0
0	0.00	8,077,300	0.00	0	0.00	8,077,300	0.00	0
GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
0	0.00	0	0.00	0	0.00	0	0.00	0
0	_	0	_	0	_	0	_	0
0	_	0	_	0	_	0	_	0
0	_	0	_	0		0	_	0
0	0.00	0	0.00	0	0.00	0	0.00	0
	GR DOLLAR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GR	GR DOLLAR GR FED DOLLAR 0 0.00 0 0 0 0 0 0 0 0 8,077,300 8,077,300 0 0.00 8,077,300 GVREC GVREC GVREC GR FED DOLLAR DOLLAR FTE DOLLAR 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GR DOLLAR GR FED DOLLAR FED	GR DOLLAR GR FED DOLLAR FED DOLLAR FED DOLLAR 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 8,077,300 0 0 0 0.00 8,077,300 0.00 0 GVREC GVREC GVREC GVREC GVREC GR GR FED FED OTHER DOLLAR FTE DOLLAR FTE DOLLAR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GR DOLLAR GR FTE FED DOLLAR FED DOLLAR OTHER DOLLAR OTHER FTE 0 0.00 0 0 0 0.00 0 0.00 0 0.00 0 0.00 0 0 0.00 0 <t< td=""><td>GR DOLLAR GR FED DOLLAR FED DOLLAR OTHER DOLLAR OTHER DOLLAR TOTAL DOLLAR 0 0.00 0 0.00 0 0.00 8,077,300 0 0 0 8,077,300 0 0 0 8,077,300 0</td><td>GR DOLLAR GR FTE FED DOLLAR OTHER DOLLAR OTHER DOLLAR TOTAL FTE TOTAL FTE 0 0.00 0 0 0.00 0</td></t<>	GR DOLLAR GR FED DOLLAR FED DOLLAR OTHER DOLLAR OTHER DOLLAR TOTAL DOLLAR 0 0.00 0 0.00 0 0.00 8,077,300 0 0 0 8,077,300 0 0 0 8,077,300 0	GR DOLLAR GR FTE FED DOLLAR OTHER DOLLAR OTHER DOLLAR TOTAL FTE TOTAL FTE 0 0.00 0 0 0.00 0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Funding needed in order to meet expected FY26 expenditures is based on FY25 Supplemental request, increased by 10%.

	FY24 Need	10%	FY25 Request
OA IT FED TRF FOSTER CARE-	2,000,000	200,000	2,200,000
0610			
OA IT FED TRF ADOP ASST-0610	275,000	27,500	302,500
OA IT FED TRF GUARDIANSHP-	618,000	61,800	679,800
0610			
OA IT FED TRF CHIP-0610	100,000	10,000	110,000
OA IT FED TRF MED ADMIN-0610	4,000,000	400,000	4,400,000
OA IT FED TRF REHAB BLIND-0610	350,000	35,000	385,000

\$ 8,077,300

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	FY 2026 Department Request								
	GR	Federal	Other	Total					
PS	149,780	327,042	9	267,537					
EE	77,903	36,517	9	49,561					
PSD	9	9	9	9					
TRF	9	9	9	9					
Total	183,219	293,476	0	612,734					
FTE	8.90	4.70	0.00	30.80					
Est. FrMi e	333,514	787,198	9	164,747					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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7079:h et arm encmvCmi Sal CerES es Federal and g der Cmur

	FY 2026 Governor's Recommended								
	GR	Federal	Other	Total					
PS	9	9	9	9					
EE	9	9	9	9					
PSD	9	9	9	9					
TRF	9	9	9	9					
Total	0	0	0	0					
FTE	0.00	0.00	0.00	0.00					
Est. FrMi e	9	9	9	9					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

Federal Funds:

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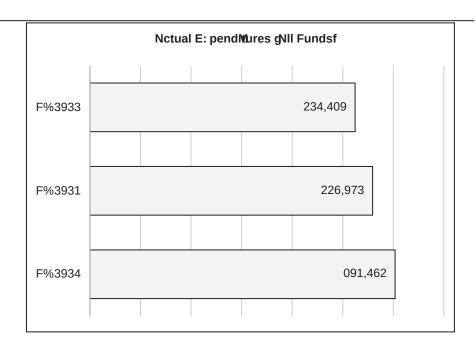
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FY 2022	FY 2021	FY 2024	FY 2028
Nctual	Nctual	Nctual	urrent Yr. as o(/ I2 0I 2 4
212,577	206,326	074,104	013,874
)5,458L)6,436L)79,337L)79,218L
9	9	9	9
9	9	9	9
9	9	9	9
238,134	226,519	094,741	033,788
234,409	226,973	091,462	O®
3,504	575	045	OG
			_
7,993	0	409	OG
7,503	573	755	OG
9	9	9	OG
	Nctual 212,577)5,458L 9 9 9 238,134 234,409 3,504	Nctual Nctual 212,577 206,326)5,458L)6,436L 9 9 9 9 9 9 9 9 238,134 226,519 234,409 226,973 3,504 575 7,993 0 7,503 573	Nctual Nctual Nctual 212,577 206,326 074,104)5,458L)6,436L)79,337L 9 9 9 9 9 9 9 9 9 9 9 9 238,134 226,519 094,741 234,409 226,973 091,462 3,504 575 045 7,993 0 409 7,503 573 755



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F%3932 - Dbere Tas a tao tlan Shi rease mv1R3k vmr F%32R

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	Budi et lass	FTE	GR	FED	OT) ER	TOTNA
NFP N(ter VETOES						
	уС	79 F2 9	149,780	327,042	9	267,537
	11	9 F3 9	77,903	36,517	9	49,561
	y h	9 F9 9	9	9	9	9
	DAF	9 F9 9	9	9	9	9
	Total	30.80	183,219	293,476	0	612,734
nes						
	уC	9 R9 9	9	9	9	9
	11	9 R 99	9	9	9	9
	y h	9 F3 9	9	9	9	9
	DAF	9 F9 9	9	9	9	9
	Total	0.00	0	0	0	0
ei MnMi ore						
	уС	79 F2 9	149,780	327,042	9	267,537
	11	9 R 99	77,903	36,517	9	49,561
	y h	9 F9 9	9	9	9	9
	DAF	9 F9 9	9	9	9	9
	Total	30.80	183,219	293,476	0	612,734

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mre Aeallmi acSm	(Af R51NR997	73660	уC	9 F9 9	9	9	9	9	Aeallmi ac3ms vmr y C Nui WecsF
mre Aeallmi ac3m	(Af R51NR997	70495	уС	9 F 99	9	9	9	9	AeallmiacSms vmryCNuiWecsF
mre Aeallmi acSm	(Af R51NR997	76645	уС	9 F 99	9	9	9	9	AeallmiacSms vmryCNuiWecsF
I et Departme	nt Request Ndjust	tments		0.00	0	0	0	0	
partment Request	ore								
			уC	79 F2 9	149,780	327,042	9	267,537	
			11	9 F 99	77,903	36,517	9	49,561	
			y h	9 F9 9	9	9	9	9	
			DAF	9 F9 9	9	9	9	9	
			Total	30.80	183,219	293,476	0	612,734	
overnor's Recomme	nded ore		_		_	_		_	
			уC	9 F9 9	9	9	9	9	
			11	9 F9 9	9	9	9	9	
			уh	9₹99	9	9	9	9	
			DAF	9 F3 9	9	9	9	9	
			Total	0.00	0	0	0	0	

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Summary o(the ore by E: pendMure Types

	FY24 Bu	di et	FY24 No	ctual	FY28 Bu	ıdi et	FY28 No as o(/ H		FY26 D	TREQ	FY26 G	VRE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
	'											
Ae. ular H a. es	281,487	79 F2 9	9	9 F9 9	9	9 F9 9	9	9 F9 9	9	9 R 99	9	9 F9 9
I ea Ee y aomucs	9	9 F9 9	9	9 F9 9	9	9 F9 9	9	9 F9 9	751	9 F9 9	9	9 F9 9
Nenev&/ ISSIe Ha. es	9	9₽99	226,146	8 F 10	267,537	79 F2 9	50,476	7 F9 2	258,419	79 R 44	9	9 F9 9
y lanned murlo H a. es	9	9 F9 9	4,396	9F90	9	9 F9 9	533	9 F9 7	4,395	9 F9 0	9	9 F9 9
Total PS	871,473	30.80	861,889	7.42	8/ 3,923	30.80	97,243	3.06	8/ 3,923	30.80	0	0.00
xn Coace DraEel	3,482	9₽99	4,822	9 F9 9	3,482	9 F9 9	473	9 F9 9	3,482	9 R 99	9	9 F9 9
g ucmvCaæ DraEel	799	9 F9 9	2,145	9 F9 9	3,799	9 F9 9	3,138	9 F9 9	3,799	9 P9 9	9	9 F9 9
Cut t ISes	75,766	9₽99	77,517	9 F9 9	75,966	9₽99	76	9 F9 9	75,966	9 R 99	9	9 F9 9
yrmvess\$malheEelmtpenc	4,681	9₽99	4,953	9 F9 9	4,681	9₽99	348	9 F9 9	4,681	9 R 99	9	9 F9 9
(mppunSacSmsCerESesandCuttlSes	8,622	9₽99	8,716	9 F9 9	8,622	9 F9 9	9	9 F9 9	8,622	9 R 99	9	9 F9 9
yrmvessSamalCerESses	1,420	9 F9 9	1,439	9 F9 9	1,420	9 F9 9	761	9 F9 9	1,420	9 R 99	9	9 F9 9
museWeet Sn. and JanSmrSal CerESes	295	9 F9 9	9	9 F9 9	295	9 F9 9	9	9 F9 9	295	9 R9 9	9	9 F9 9
Ma\$nœnani e and Aet a\$ CerE\$es	319	9 F9 9	9	9 F9 9	319	9 F9 9	9	9 F9 9	319	9 R 99	9	9 F9 9
g wSe / quSp enc/ Ut enses	3,078	9₽99	3,145	9 F9 9	078	9 F9 9	9	9 F9 9	078	9 R9 9	9	9₽99
g dber / qu\$p enc	799	9 F9 9	9	9 F9 9	399	9 F9 9	9	9 F9 9	399	9 R9 9	9	9 F9 9
/ qu\$p encl ease y aop encs	799	9 F9 9	9	9 F9 9	799	9 F9 9	9	9 F9 9	799	9 R9 9	9	9 F9 9
MSi ellanemus / Ut enses	759	9 F9 9	7,971	9 F9 9	759	9 F9 9	9	9 F9 9	759	9 R9 9	9	9 F9 9
Total EE	40,9/ 1	0.00	1/ ,/ 17	0.00	40,9/ 1	0.00	1,3/ 9	0.00	40,9/ 1	0.00	0	0.00
Grand Total	634,164	30.80	601,4/ 8	7.42	612,734	30.80	/ 0,41/	3.06	612,734	30.80	0	0.00

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		FY 2026 Departm	ent Request	
	GR	Federal	Other	Total
PS	1,946,677	0	0	1,946,677
EE	223,512	0	0	223,512
PSD	0	0	0	0
TRF	0	0	0	0
Total	2183018, 9	0	0	2183018, 9
FTE	447.0	0700	0700	447 0
Est7FrMi e	1,280,060	0	0	1,280,060

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommended	ŀ
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0700	0700	0700	0700
Est7FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

27 ORE DES ROPTODI

Core operating budget for the State Technical Assistance Team.

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State Technical Assistance Team (STAT)

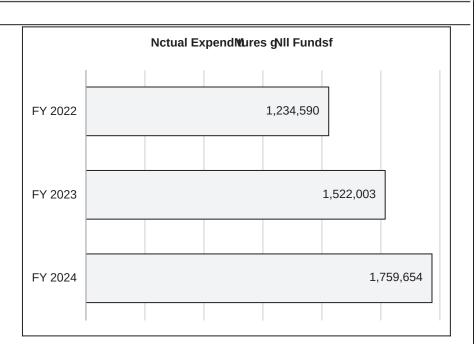
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BZFC NI ONA HOSTORY

FY 2022	FY 2024	FY 202B	FY 202.
Nctual	Nctual	Nctual	urrent Yr7 as o(9/20/2B
1,379,585	1,748,231	1,785,783	1,835,777
(56,720)	(52,447)	(21,868)	(55,073)
0	0	0	0
0	0	0	0
0	0	0	0
1,322,865	1,695,784	1,763,915	1,780,704
1,234,590	1,522,003	1,759,654	N/A
88,275	173,781	4,261	N/A
88,275	173,781	4,261	N/A
0	0	0	N/A
0	0	0	N/A
	1,379,585 (56,720) 0 0 0 1,322,865 1,234,590 88,275	1,379,585 1,748,231 (56,720) 0 0 0 0 0 0 1,322,865 1,695,784 1,234,590 1,522,003 88,275 173,781	1,379,585



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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I OTES:

FY 2023 - STAT was appropriated two (2) additional FTE and corresponding PS and EE.

FY 2024 - There was a pay plan increase of 8.7% for FY24.

FY 2025 - There was a pay plan increase of 3.2% for FY25.

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.7 ORE RE OI CACNTICOI DETNICA

) udi et lass	FTE	GR	FED	OTHER	TOTNA	Explanat M n
PS	27.50	1,612,265	0	0	1,612,265	
EE	0.00	223,512	0	0	223,512	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	237. 0	81, 4. 1333	0	0	81, 4. 1333	
PS	0.00	0	0	0	0	
EE	0.00	0	0	0	0	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	0700	0	0	0	0	
PS	27.50	1,612,265	0	0	1,612,265	
EE	0.00	223,512	0	0	223,512	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	237 0	81, 4. 1333	0	0	81, 4. 1333	
	PS EE PD TRF Total PS EE PD TRF Total PS EE PD TRF Total	PS 27.50 EE 0.00 PD 0.00 TRF 0.00 Total 237.0 PS 0.00 EE 0.00 PD 0.00 TRF 0.00 Total 0700 PS 27.50 EE 0.00 PD 0.00	PS 27.50 1,612,265 EE 0.00 223,512 PD 0.00 0 TRF 0.00 0 Total 237.0 81,4.1333 PS 0.00 0 EE 0.00 0 TRF 0.00 0 TRF 0.00 0 TRF 0.00 0 TRF 0.00 0 TOTAL 0700 0	PS 27.50 1,612,265 0 EE 0.00 223,512 0 PD 0.00 0 0 TRF 0.00 0 0 Total 237 0 81, 4. 1333 0 PS 0.00 0 0 EE 0.00 0 0 PD 0.00 0 0 TRF 0.00 0 0 TRF 0.00 0 0 TRF 0.00 0 0 PD 0.00 0 0 TRF 0.00 0 0 TRF 0.00 0 0 PS 27.50 1,612,265 0 EE 0.00 223,512 0 PD 0.00 0 0	PS 27.50 1,612,265 0 0 EE 0.00 223,512 0 0 PD 0.00 0 0 0 0 TRF 0.00 0 0 0 Total 237 0 81,4.1333 0 0 PS 0.00 0 0 0 0 EE 0.00 0 0 0 0 PD 0.00 0 0 0 0 TRF 0.00 0 0 0 0 TRF 0.00 0 0 0 0 PD 1,612,265 0 0 Total 0700 0 0 0 PS 27.50 1,612,265 0 0 EE 0.00 223,512 0 0 PD 0.00 0 0 0 0 TRF 0.00 0 0 0 0	PS 27.50 1,612,265 0 0 1,612,265 EE 0.00 223,512 0 0 223,512 PD 0.00 0 0 0 0 0 TRF 0.00 0 0 0 0 0 0 Total 237 0 81,4.1333 0 0 81,4.1333 PS 0.00 0 0 0 0 0 0 EE 0.00 0 0 0 0 0 PD 0.00 0 0 0 0 0 0 TRF 0.00 0 0 0 0 0 0 TRF 0.00 0 0 0 0 0 0 PD 0.00 0 0 0 0 0 0 Total 0700 0 0 0 0 0 PS 27.50 1,612,265 0 0 1,612,265 EE 0.00 223,512 PD 0.00 0 0 0 0 0 0 TRF 0.00 0 0 0 0 0 0 TRF 0.00 0 0 0 0 0 0 0 TRF 0.00 0 0 0 0 0 0 0 0 0 0 TRF 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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) udi et lass	FTE	GR	FED	OTHER	TOTNA	Explanat M n
Core Reallocation	CRA.83B.001	16368	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.003	16368	PS	6.00	334,412	0	0	334,412	Reallocating FTE from CD to STAT to support the critical event program as part of the Department priorities concerning the fentanyl recommendations
Core Reallocation	CRA.83B.004	16369	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
I et Departm	ent Request Ndjust	ments	_	6700	44B 1B 82	0	0	44B 1B 82	
Department Request	ore								
			PS	33.50	1,946,677	0	0	1,946,677	
			EE	0.00	223,512	0	0	223,512	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	447 0	2183018, 9	0	0	2183018, 9	
Governor's Recomm	ended ore								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0700	0	0	0	0	

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Summary o(the ore by ExpendMure Types

	FY2B) ເ	ıdi et	FY2B No	ctual	FY2.) ι	ıdi et	FY2. No as o(9/2		FY26 D	TREQ	FY26 G\	/RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,562,271	27.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	12,607	0.00	0	0.00	0	0.00	12,608	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,476,509	25.04	1,612,265	27.50	200,400	3.27	1,886,966	33.00	0	0.00
Planned Hourly Wages	0	0.00	47,106	0.50	0	0.00	6,065	0.06	47,103	0.50	0_	0.00
Total PS	81 621238	237. 0	81 461222	2. 7. B	81682126.	237. 0	2061B6.	4744	819B61633	447.0	0	0700
In State Travel	25,512	0.00	20,096	0.00	25,512	0.00	1,534	0.00	25,512	0.00	0	0.00
Out of State Travel	5,000	0.00	6,458	0.00	5,000	0.00	498	0.00	5,000	0.00	0	0.00
Supplies	63,000	0.00	45,589	0.00	63,000	0.00	4,017	0.00	62,800	0.00	0	0.00
Professional Development	13,000	0.00	19,971	0.00	13,000	0.00	595	0.00	13,000	0.00	0	0.00
Communications Services and Supplies	25,000	0.00	13,608	0.00	25,000	0.00	1,324	0.00	25,000	0.00	0	0.00
Professional Services	11,000	0.00	8,640	0.00	11,000	0.00	431	0.00	11,000	0.00	0	0.00
Housekeeping and Janitorial Services	0	0.00	212	0.00	0	0.00	0	0.00	200	0.00	0	0.00
Maintenance and Repair Services	20,000	0.00	35,662	0.00	20,000	0.00	2,480	0.00	20,000	0.00	0	0.00
Computer Equipment	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00
Motorized Equipment	20,000	0.00	68,150	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00
Office Equipment Expenses	5,000	0.00	3,537	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Other Equipment	19,000	0.00	773	0.00	19,000	0.00	0	0.00	19,000	0.00	0	0.00
Miscellaneous Expenses	2,000	0.00	737	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Total EE	2241 82	0700	224 1 B42	0700	2241 82	0700	801, 39	0700	2241 82	0700	0	0700
Debt Service Expenses	0	0.00	0	0.00	0	0.00	5,796	0.00	0	0.00	0	0.00
Total PSD	0	0700	0	0700	0	0700	. 1396	0700	0	0700	0	0700

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	FY2B) udi et FY2BNctual				FY2.) udi et FY2. Nctual as o(9/20/2B			FY26 D	req	FY26 GVRE			
Necount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	
			200 200 0			227.0	22.45.72						
Grand Total	813, . 13, 4	237. 0	813. 916. B	2. <i>l</i> . B	81, 4. 1333	237. 0	22418B0	4744	2183018, 9	447. 0	0	0700	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830010B BUDGET UNIT NAME: STAT APPROPRIATION BILL SECTION:	11.030	DEPARTMENT: DIVISION: Office	Department of Social Services
Provide the amount by fund of personal s requesting in dollar and percentage terms and	service flexibility and the a	mount by fund of lity is needed. If f	
	DEPARTME	NT REQUEST	
DSS is requesting 5% flexibility between PS and EE.			
2. Estimate how much flexibility will be used Year Budget? Please specify the amount.		_	was used in the Prior Year Budget and the Current
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT Y ESTIMATED AMO FLEXIBILITY THAT W	OUNT OF	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% be	tween EE & PS.	Up to 5% flexibility will be used.
3. Please explain how flexibility was used in the	prior and/or current years.		1
PRIOR YEAR EXPLAIN ACTUAL US	E		CURRENT YEAR EXPLAIN PLANNED USE
N/A		Flexibility would be	used to effectively manage resources as needed for PS or EE expenditures.

Dept Of Social Services Office of Director **CORE - MO Medicaid Audit and Compliance (MMAC)**

Budget Unit 7900,, B

Bill Section 094

. CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended
	GR	Federal	Other	Total		GR	Federal	Other
PS	1,874,083	2,341,553	338,971	4,554,607	PS	0	0	0
EE	400,031	904,563	224,033	1,528,627	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	212831, , 3	912361, 6	4691003	610791293	Total	0	0	0
FTE	98.74	36.20	6.00	50.04	FTE	0.00	0.00	0.00
Est. Fringe	1,320,748	1,632,962	225,527	3,179,237	Est. Fringe	0	0	0
Note: Fringes bu	udgeted in Appro	priation Bill 5 exce	ot for certain fringe	·s	Note: Fringes b	udgeted in Appro	priation Bill 5 exce	pt for certain fringes

budgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation.

2466:FMAP Enhancement Expansion Fund

1974: Recovery Audit and Compliance Fund

1610:Department of Social Services Federal and Other Sour

Other Funds: 1990:Medicaid Provider Enrollment Fund

2. CORE DESCRIPTION

Federal Funds:

The mission of Missouri Medicaid Audit & Compliance (MMAC) is to enhance the integrity of the state Medicaid program by preventing and detecting fraudulent, abusive and wasteful practices within the program, and recovering improperly expended funds while promoting high quality patient care. This unit works to reduce costs, increase efficiency of provider monitoring, and assist providers with compliance. Executive initiatives include a disclosure protocol for providers to report and refund payments identified by providers as having been received in error, or having been improperly billed to MO HealthNet. MMAC also protects the integrity of the Medicaid program by enrolling providers through a rigorous screening process. MMAC has cooperative agreements with the Department of Health and Senior Services and the Department of Mental Health, to enhance the integrity of the waiver programs through the same processes. MMAC is dedicated to preserving and protecting the Medicaid program for those in need, and to safeguarding taxpayer's dollars from fraud and abuse within the Medicaid program.

9. PROGRAM LISTING (list programs included in this core funding)

MO Medicaid Audit and Compliance

Total

0

0

0 0

0

0.00 0

Dept Of Social Services
Office of Director

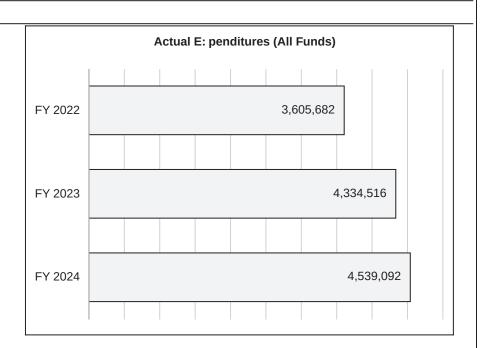
Budget Unit 7900,, B

CORE - MO Medicaid Audit and Compliance (MMAC)

Bill Section,,.094

3. FINANCIAL HISTORY

	FY 2022	FY 2029	FY 2023	FY 2024		
	Actual	Actual	Actual	Current Yr. as of 5/20/23		
Appropriations (All Funds)	4,639,198	5,035,916	6,021,452	6,083,234		
Less Reverted (All Funds)	(63,785)	(55,663)	(67,953)	(68,223)		
Less Restricted (All Funds)*	0	0	0	0		
Less Transfers Out	0	0	0	0		
Plus Transfers In	0	0	0	0		
Budget Authority (All Funds)	4,575,413	4,980,253	5,953,499	6,015,011		
Actual Expenditures (all Fund	3,605,682	4,334,516	4,539,092	N/A		
Unexpended (All Funds)	969,731	645,737	1,414,407	N/A		
Unexpended by Fund:						
General Revenue	111,683	86,261	59,004	N/A		
Federal	774,078	476,747	1,273,315	N/A		
Other	83,970	82,729	82,087	N/A		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

FY 2024 - There was a pay plan increase of 8.7% for FY24.

FY 2025 - There was a pay plan increase of 3.2% for FY25.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services
Office of Director
CORE - MO Medicaid Audit and Compliance (MMAC)

Budget Unit 7900, , B

Bill Section,,.094

4. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
AFP After VETOES						
	PS	90.05	1,874,083	2,341,553	338,971	4,554,607
	EE	0.00	400,031	904,563	224,033	1,528,627
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	50.04	212831, , 3	912361, , 6	4691003	610791293
nes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
Beginning Core						
	PS	90.05	1,874,083	2,341,553	338,971	4,554,607
	EE	0.00	400,031	904,563	224,033	1,528,627
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	50.04	212831,,3	912361, 6	4691003	610791293

Dept Of Social Services
Office of Director

Budget Unit 7900, , B

CORE - MO Medicaid Audit and Compliance (MMAC)

Bill Section,,.094

			Budget Class	FTE	GR	FED	OTHER	TOTAL	E: planation
ore Reallocation	CRA.83B.001	17963	PS	0.00	0	0	0	0	Reallocations for PS Buckets
ore Reallocation	CRA.83B.001	18028	PS	0.00	0	0	0	0	Reallocations for PS Buckets
Net Departme	ent Request Adjust	tments	_	0.00	0	0	0	0	
partment Request (Core								
			PS	90.05	1,874,083	2,341,553	338,971	4,554,607	
			EE	0.00	400,031	904,563	224,033	1,528,627	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	50.04	212831, 3	912361, 6	4691003	610791293	
vernor's Recomme	nded Core		PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

Dept Of Social Services Office of Director CORE - MO Medicaid Audit and Compliance (MMAC) Budget Unit 7900, , B

Bill Section , , .094

Summary of the Core by E: penditure Types

Summary of the core by E. penalture 1												
	FY23 Bu	ıdget	FY23 A	ctual	FY24 Bu	ıdget	FY24 Ac as of 5/2		FY26 D	ΓREQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
					'							
Regular Wages	4,413,382	90.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	7,615	0.00	0	0.00	0	0.00	2,513	0.00	0	0.00
Benefit Eligible Wages	0	0.00	3,772,283	73.06	4,554,607	90.05	541,810	10.02	4,550,808	90.03	0	0.00
Planned Hourly Wages	0	0.00	1,299	0.03	0	0.00	0	0.00	1,286	0.02	0	0.00
Total PS	313, 91972	50.04	9187, 1, 58	89.05	314431608	50.04	43, 17, 0	, 0.02	314431608	50.04	0	0.00
In State Travel	43,643	0.00	11,776	0.00	43,643	0.00	0	0.00	43,643	0.00	0	0.00
Out of State Travel	4,225	0.00	23,031	0.00	4,225	0.00	1,045	0.00	4,225	0.00	0	0.00
Fuel and Utilities	4,831	0.00	0	0.00	4,831	0.00	0	0.00	4,831	0.00	0	0.00
Supplies	124,664	0.00	86,877	0.00	124,664	0.00	4,244	0.00	124,664	0.00	0	0.00
Professional Development	14,371	0.00	21,548	0.00	14,371	0.00	3,043	0.00	14,371	0.00	0	0.00
Communications Services and Supplies	41,299	0.00	50,326	0.00	38,599	0.00	0	0.00	38,599	0.00	0	0.00
Professional Services	1,054,303	0.00	479,163	0.00	1,054,303	0.00	26,370	0.00	1,054,303	0.00	0	0.00
Housekeeping and Janitorial Services	40,749	0.00	0	0.00	35,519	0.00	0	0.00	35,519	0.00	0	0.00
Maintenance and Repair Services	743	0.00	23,074	0.00	519	0.00	0	0.00	519	0.00	0	0.00
Computer Equipment	0	0.00	581	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	144,936	0.00	10,912	0.00	73,647	0.00	0	0.00	73,647	0.00	0	0.00
Other Equipment	5,705	0.00	16,250	0.00	5,705	0.00	0	0.00	5,705	0.00	0	0.00
Building Lease Payments Operating	50,974	0.00	20,051	0.00	50,974	0.00	0	0.00	50,974	0.00	0	0.00
Miscellaneous Expenses	77,627	0.00	326	0.00	77,627	0.00	0	0.00	77,627	0.00	0	0.00
Total EE	, 16071080	0.00	83915, 3	0.00	, 14271628	0.00	931802	0.00	, 14271628	0.00	0	0.00
Debt Service Expenses	0	0.00	13,981	0.00	0	0.00	3,910	0.00	0	0.00	0	0.00
Total PSD	0	0.00	, 9157,	0.00	0	0.00	915, 0	0.00	0	0.00	0	0.00

Dept Of Social Services

Budget Unit 7900, , B

Office of Director							Budget Office	1300, , D				
CORE - MO Medicaid Audit and Compli	ance (MMAC)						Bill Section	, , .094				
	FY23 B	udget	FY23 A	ctual	FY24 Bu	ıdget	FY24 Ac as of 5/2		FY26 D	TREQ	FY26 GV	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	6102, 1342	50.04	314951052	89.05	610791293	50.04	4701322	, 0.02	610791293	50.04	0	0.00

FLEXIBILITY REQUEST FORM

	d explain why the flexibi	lity is needed. If f	expense and equipment flexibility you are lexibility is being requested among divisions,			
		NT REQUEST				
DSS is requesting 5% flexibility between PS and EE.						
2. Estimate how much flexibility will be used Year Budget? Please specify the amount.	for the budget year. Ho	w much flexibility	was used in the Prior Year Budget and the Current			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT Y ESTIMATED AMO FLEXIBILITY THAT W	OUNT OF	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED			
N/A	Up to 5% flexibility v	vill be used.	Up to 5% flexibility will be used.			
3. Please explain how flexibility was used in the p	rior and/or current years.					
PRIOR YEAR EXPLAIN ACTUAL USE			CURRENT YEAR EXPLAIN PLANNED USE			
N/A		Flexibility would be used to effectively manage resources as needed for PS or EE expenditures.				

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		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS .	0	0	0	0
EE	1,141,709	3,070,570	0	4,212,279
PSD	0	0	0	0
TRF	0	0	0	0
Total	, 3 9, 3 01	30. 03C. 0	0	932, 232. 1
FTE	0100	0100	0100	0100
Estl Frfn) e	0	0	0	0
Note: Fringe	s hudgeted in Anni	ronriation Rill 5 evi	cent for certain frin	2000

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

1610:Department of Social Services Federal and Other Sour

	F	Y 2026 Governor	's Recommended	l
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Estl Frfn) e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 AORE DESARIPTIOU

This funding supports maintenance and operations for MMAC's Program Integrity (PI) Solutions. The IBM Solution was implemented during October 2020, and the Alivia Solution was implemented in January 2022. The PI Solutions replaced the previous Fraud and Abuse Detection System (FADS), the Surveillance and Utilization Review System (SURS) and several other legacy PI databases that were outdated and no longer supported. The IBM PI Solution includes a comprehensive electronic case management module. Both PI Solutions utilize the most up-to-date technologies for the detection of provider and participant Medicaid fraud and abuse. The PI Solutions provides enhanced capabilities for audit and investigations processes and allow for data mining, identification of claims outliers, and ad hoc query/reporting capabilities. This funding also supports continuing operation of a solution that conducts federally required eligibility screening and monthly monitoring of all enrolled Missouri Medicaid providers, as well as their owners and managing employees. This funding will also support system changes that allow the state to remain in compliance with changing federal requirements for the enrollment and monitoring of Medicaid providers.

INPROGRM(i LSTLUG Bifst pro) rams included in this core aundin) 7

Systems Management

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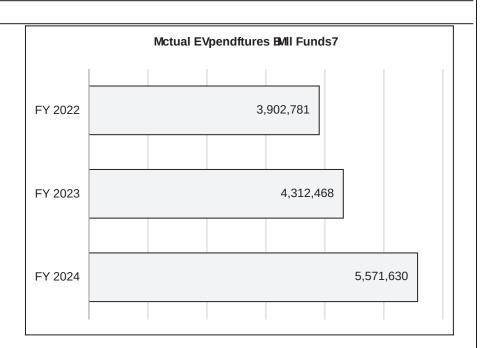
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FY 2022	FY 202	FY 2029	FY 202C
Mctual	Mctual	Mctual	Aurrent Yrl as o8 1120129
7,000,000	7,000,000	7,000,000	4,212,279
(33,527)	(33,527)	(33,527)	(34,251)
0	0	0	0
0	0	0	0
0	0	0	0
6,966,473	6,966,473	6,966,473	4,178,028
3,902,781	4,312,468	5,571,630	N/A
3,063,692	2,654,005	1,394,843	N/A
245,822	(1)	0	N/A
2,817,870	2,654,006	1,394,843	N/A
0	0	0	N/A
	7,000,000 (33,527) 0 0 6,966,473 3,902,781 3,063,692	Mctual Mctual 7,000,000 7,000,000 (33,527) (33,527) 0 0 0 0 0 0 0 0 6,966,473 6,966,473 3,902,781 4,312,468 3,063,692 2,654,005	Mctual Mctual Mctual 7,000,000 7,000,000 7,000,000 (33,527) (33,527) (33,527) 0 0 0 0 0 0 0 0 0 6,966,473 6,966,473 6,966,473 3,902,781 4,312,468 5,571,630 3,063,692 2,654,005 1,394,843



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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MFP M&cerjETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,141,709	3,070,570	0	4,212,279	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	, 3 9, 3 01	30. 030. 0	0	932, 232. 1	
nes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	
e) fnnfn) Aore							
	PS	0.00	0	0	0	0	
	EE	0.00	1,141,709	3,070,570	0	4,212,279	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	, 3 9, 3 01	30. 03C. 0	0	932, 232. 1	

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	4 ud) et Alass	FTE	GR	FED	OTxER	TOTMi
Uet Department Request Mdyustments		0100	0	0	0	0
Department Request Aore						
	PS	0.00	0	0	0	0
	EE	0.00	1,141,709	3,070,570	0	4,212,279
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	, 3, 9, 3, 01	30. 03C. 0	0	932, 232. 1
overnor's Recommended Aore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

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Summar5 o8the Aore b5 EVpendfture T5pes

	FY29 4 t	ud) et	FY29 M	ctual	FY2C4	ud) et	FY2CM as o81H		FY26 D	TREQ	FY26 Gj	REA
Mccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	890	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	3,555,749	0.00	5,570,740	0.00	768,028	0.00	420,216	0.00	768,028	0.00	0	0.00
Maintenance and Repair Services	1,418,751	0.00	0	0.00	1,418,751	0.00	0	0.00	1,418,751	0.00	0	0.00
Computer Equipment	20,000	0.00	0	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00
Other Equipment	5,500	0.00	0	0.00	5,500	0.00	0	0.00	5,500	0.00	0	0.00
Miscellaneous Expenses	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00
Total EE	. 30003000	0100	C3C., 36 0	0100	932, 232. 1	0100	92032, 6	0100	932, 232. 1	0100	0	0100
Grand Total	. 30003000	0100	C3C. , 36 0	0100	932, 232. 1	0100	92032, 6	0100	932, 232. 1	0100	0	0100

NEW DECISION ITEM RANKB01(OF w0

Social Services
Owice oy Director

Sbstems Management CTC

DI# NOP.734.036

4 udget Unit 7300124

4 ill Section 11.0w0

1. AMOUNT OF REQUEST

		FY 2026 Depart	tment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2,787,721	0	2,787,721
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	28 7, 8 21	0	28 7, 8 21
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes b	oudaeted in Approp	riation Bill 5 excer	ot for certain fringe	s budaeted

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended GR **Federal** Other **Total** 0 0 0 0 PS EE 0 0 0 0 **PSD** 0 0 0 0 TRF 0 0 0 0 0 0 **Total** FTE 0.00 0.00 0.00 0.00 Est. Fringe 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN 4 E CATEGORIZED ASB

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM RANKB01(OF w0

Social Services
Oyjice oyDirector
Sbstems Management CTC
DI# NOP.734.036

4 udget Unit 7300124

4 ill Section 11.0w0

"This funding supports maintenance and operations for MMAC's Program Integrity (PI) Solutions. The IBM Solution was implemented during October 2020, and the Alivia Solution was implemented in January 2022. The PI Solutions replaced the previous Fraud and Abuse Detection System (FADS), the Surveillance and Utilization Review System (SURS) and several other legacy PI databases that were outdated and no longer supported. The IBM PI Solution includes a comprehensive electronic case management module. Both PI Solutions utilize the most up-to-date technologies for the detection of provider and participant Medicaid fraud and abuse. The PI Solutions provides enhanced capabilities for audit and investigations processes and allow for data mining, identification of claims outliers, and ad hoc query/reporting capabilities. This funding also supports continuing operation of a solution that conducts federally required eligibility screening and monthly monitoring of all enrolled Missouri Medicaid providers, as well as their owners and managing employees. This funding will also support system changes that allow the state to remain in compliance with changing federal requirements for the enrollment and monitoring of Medicaid providers.

The federal statutory or constitutional authority for this program is contained within:

- 42 U.S.C. § 1396a (State Plans for Medical Assistance)
- Public Law 111-148 (Patient Protection and Affordable Care Act)
- Public Law. 111-152 (Health Care and Reconciliation Act of 2010)
- Social Security Act §1902(a)(39)
- Social Security Act § 1902(a)(77)
- Social Security Act § 1902(kk)

The state statutory or constitutional authority for this program is derived from:

• 660.017, RSMo"

w DESCRI4E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. fho: did bou determine that the requested numxer oyFTE: ere appropriate? From: hat source or standard did bou derive the requested levels oyyunding? Were alternatives such as outsourcing or automation considered? ly xased on ne: legislation8does request tie to TAFP yiscal note? lynot8e) plain: hb. Detail: hich portions oythe request are one-times and ho: those amounts: ere calculated.5

See attached.

NEW DECISION ITEM RANKB01(OF w0

Social Services

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(.4REAK DOWN THE REQUEST 4Y 4UDGET 04JECT CLASS8JO4 CLASS8AND FUND SOURCE, IDENTIFY ONE-TIME CO	1010

•									
	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
4 udget Account Class/Jox Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
643ZZZZ:Maintenance and Repair Services	0		2,787,721		0		2,787,721		0
Total EE	0	_	28 7, 8 21	_	0	_	28 7, 8 21	_	0
Total PSD	0		0		0		0	_	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total	0	0.00	28 7, 8 21	0.00	0	0.00	28 7, 8 21	0.00	0
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
4 udget Oxject Class/Jox Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	-	0	-	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MMAC is anticipating additional systems work to ensure compliance with CMS as it continues to update regulations and guidelines for MO HealthNet providers.

FV202C Customs Management Core Coand		
FY2026 Systems Management Core Spend		
Plan	Projected	FED/GR MATCH
WIPRO		
Screening and Monitoring Providers	\$490,560.00	75/25 match
PAQs for System changes/updates	\$1,784,649.00	50/50 match
LEXIS NEXIS ACCURINT	\$11,000.00	75/25 match
IBM		
IBM FWA PI SOLUTION	\$1,311,759.66	75/25 match
IBM ADDITIONAL LICENSES	\$63,000.00	75/25 match
IBM FWA PI SOLUTION ENHANCEMENT	\$77,520.00	75/25 match
ALIVIA		
ALIVIA FWA PI SOLUTION	\$1,616,555.20	75/25 match
Alivia Sandata/EVV Project	\$550,289.00	75/25 match
Alivia Financial Data Project	\$550,000.00	75/25 match
SALESFORCE COMMUNICATION PORTAL	\$544,667.14	50/50 match
FY2025 NEEDED	\$7,000,000.00	
FY2025 AVAILABLE	\$4,212,279.00	
FY2026 SHORTFALL	\$2,787,721.00	

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	FY 2026 Department Request GR Federal Other Total									
	GR	Total								
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0100	0100	0100	0100						
Est1Fr@l e	0	0	0	0						

	F	Y 2026 Governor	's Recommended	l
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1Fr@l e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21, ORE DES, R9PT904

Federal regulations require the Department to confirm the identity and determine exclusionary status of Medicaid providers and owners through routine checks of various federal databases as part of the enrollment, reenrollment, and revalidation processes. In addition, the Department must have a method of verifying provider licensure and any limitations. As part of the Department's modernization of the legacy MMIS, the MMAC is going to pursue a Provider Services module that will allow for more automation of the provider enrollment, screening, and monitoring functions. This module will process provider applications, including automated screening and monitoring; include a self-service portal; provide Interactive Voice Response (IVR) welcoming and call routing for providers; provide a customer relationship management tool for communicating with the providers; and provide call center support for provider enrollment and revalidation.

This program was funded as a one-time appropriation in FY2025.

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MMAC Provider Enrollment System						

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	FY 2022 7 ctual	FY 202N 7 ctual	FY 202(7 ctual	FY 202f , urrent Yr1 as oL	7 ctual Expend © ures A II FundsU	
	7 Ciudi	7 Cluai	7 Cluai) E20E2(
Appropriations (All Funds)	0	0	26,500,000	7,950,000	FY 2022	
Less Reverted (All Funds)	0	0	(79,500)	(23,850)		
Less Restricted (All Funds)*	0	0	0	0		
Less Transfers Out	0	0	0	0		
Plus Transfers In	0	0	0	0		
Budget Authority (All Funds)	0	0	26,420,500	7,926,150	FY 2023	
Actual Expenditures (all Fund	0	0	0	N/A		
Unexpended (All Funds)	0	0	26,420,500	N/A		
Unexpended by Fund:						
General Revenue	0	0	2,570,500	N/A	FY 2024	
Federal	0	0	23,850,000	N/A		
Other	0	0	0	N/A		

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY 2024 - This is a newly funded program for FY 2024.

^{*}Restricted amount is as of Sep 1, 2024

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	i udl et , lass	FTE	GR	FED	OT/ ER	тот7.
17 FP 7 Lter: ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	795,000	7,155,000	0	7,950,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	V) f j000	Vj8f f j000	0	Vj) f 0j000
e-T@nes						
	PS	0.00	0	0	0	0
	EE	0.00	(795,000)	(7,155,000)	0	(7,950,000)
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	A/) f j000l	A/j8ffj000l	0	A/j) f 0j000l
26 iel CanCal, ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

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PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 et Department Request 7 dyustments		0100	0	0	0	0	
EE 0.00 0 0 0 0 0 0 0 0 PD 0.00 0 0 0 0 0 TRF 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EE 0.00 0 0 0 0 0 0 PD 0.00 0 0 0 0 0 TRF 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Department Request, ore							
PD 0.00 0 0 0 0 0 0 TRF 0.00 0 0 0 0 0 0 Total 0100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PD 0.00 0 0 0 0 0 0 TRF 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		PS	0.00	0	0	0	0	
TRF 0.00 0 0 0 0 0 0 Total 0100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TRF 0.00 0 0 0 0 0 Total 0100 0 0 0 0 0 vernor's Recommended , ore PS 0.00 0 0 0 0 0 0 EE 0.00 0 0 0 0 0 PD 0.00 0 0 0 0 0 TRF 0.00 0 0 0 0 0		EE	0.00	0	0	0	0	
Total 0100 0 0 0 0 0 0 0 0	PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		PD	0.00	0	0	0	0	
PS 0.00 0 0 0 0 0 EE 0.00 0 0 0 0	PS 0.00 0 0 0 0 0 0 0 0 PD 0.00 0 0 0 0 0 TRF 0.00 0 0 0 0 0		TRF	0.00	0	0	0	0	
PS 0.00 0 0 0 0 0 EE 0.00 0 0 0	PS 0.00 0 0 0 0 0 0 0 0 0 0 0 EE 0.00 0 0 0		Total	0100	0	0	0	0	
PS 0.00 0 0 0 0 0 EE 0.00 0 0 0	PS 0.00 0 0 0 0 0 0 0 0 0 0 0 EE 0.00 0 0 0								
EE 0.00 0 0 0	EE 0.00 0 0 0 0 PD 0.00 0 0 0 0 0 TRF 0.00 0 0 0 0 0	overnor's Recommended , ore							
	PD 0.00 0 0 0 0 TRF 0.00 0 0 0 0		PS	0.00	0	0	0	0	
	TRF 0.00 0 0 0		EE	0.00	0	0	0	0	
PD 0.00 0 0 0			PD	0.00	0	0	0	0	
TRF 0.00 0 0 0	Total 0100 0 0 0 0		TRF	0.00	0	0	0	0	
Total 0100 0 0 0 0			Total	0100	0	0	0	0	

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SummarMoLthe, ore bMExpend@ure TMpes

	FY2(i u	ıdl et	FY2(7	ctual	FY2f i u	udl et	FY2f 7 (as oL) E		FY26 D	TREQ	FY26 G:	RE,
7 ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	26,500,000	0.00	0	0.00	7,950,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	26jf 00j000	0100	0	0100	Vj) f 0j000	0100	0	0100	0	0100	0	0100
Grand Total	26jf 00j000	0100	0	0100	Vj) f 0j000	0100	0	0100	0	0100	0	0100

Dept Of Social Services
Office of Director
CORE - Recovery Audit Contract (RAC)

Budget Unit 830013B

Bill Section 11.050

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request									
	GR	Other	Total							
PS .	0	0	0	0						
EE	0	0	1,200,000	1,200,000						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	1,200,000	1,200,000						
FTE	0.00	0.00	0.00	0.00						
Est. Fringe	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

1974: Recovery Audit and Compliance Fund

	FY 2026 Governor's Recommended									
_	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0.00	0.00	0.00	0.00						
Est. Fringe	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Federal law requires states to contract with a Recovery Audit Contractor (RAC) to identify and recoup Medicaid provider overpayments. This appropriation funds contractor contingency payments for overpayment recoveries. DSS received a 2 year waiver (exemption) from the Centers for Medicare and Medicaid Services (CMS) for RAC services. In September 2016, DSS was granted the RAC wavier that was effective 1/1/2016 to 12/31/2017. This waiver covered calendar years 2016 and 2017. The waiver exempted Missouri from the requirement to have a RAC, as long as certain provisions are met. In the request, the provisions included MMAC continuing to provide audit and investigation services for the state, as well as utilizing another contractor to complete credit balance audits of long term care facilities and hospitals. On May 7, 2020, DSS requested renewal/extension of the waiver (exemption). In June 2020, the waiver was approved through 03/31/2022. CMS stated no further RAC waivers will be granted. DSS will be contracting with HMS to be the RAC effective 01/01/2023. CMS has agreed to pay any contingency fees that DSS would owe HMS for Medicaid funds recovered on behalf of the state. In late 2023, CMS clarified that they would not be paying any contingency fees on behalf of the state. Missouri was granted the renewal/extension of the waiver (exemption) in February 2024. The current RAC waiver is effective from 04/01/2022 through 04/01/2026. The state will request that the waiver be continued in early 2025.

3. PROGRAM LISTING (list programs included in this core funding)

Recovery Audit Contract

Dept Of Social Services
Office of Director
CORE - Recovery Audit Contract (RAC)

Budget Unit 830013B

Bill Section 11.050

4. FINANCIAL HISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr. as of	Actual Expenditures (All Funds)		
				9/20/24			
Appropriations (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000	FY 2022		
Less Reverted (All Funds)	0	0	0	0			
Less Restricted (All Funds)*	0	0	0	0			
Less Transfers Out	0	0	0	0			
Plus Transfers In	0	0	0	0			
Budget Authority (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000	FY 2023		
Actual Expenditures (all Fund	0	0	0	N/A			
Unexpended (All Funds)	1,200,000	1,200,000	1,200,000	N/A			
Unexpended by Fund:							
General Revenue	0	0	0	N/A	FY 2024		
Federal	0	0	0	N/A			
Other	1,200,000	1,200,000	1,200,000	N/A			

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

Expenditures based on recoveries received into the fund.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Office of Director CORE - Recovery Audit Contract (RAC) Budget Unit 830013B

Bill Section 11.050

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,200,000	1,200,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,200,000	1,200,000	
-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,200,000	1,200,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,200,000	1,200,000	

Dept Of Social Services
Office of Director
CORE - Recovery Audit Contract (RAC)

Budget Unit 830013B

Bill Section 11.050

Budget Class FTE GR FED OTHER TOTAL Net Department Request Adjustments PS 0.00 0
PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PS 0.00 0 0 0 0 0 EE 0.00 0 0 1,200,000 1,200,000 PD 0.00 0 0 0 0 0 0 TRF 0.00 0 0 0 0 0
EE 0.00 0 0 1,200,000 1,200,000 PD 0.00 0 0 0 0 0 TRF 0.00 0 0 0 0 0
PD 0.00 0 0 0 0 TRF 0.00 0 0 0 0
TRF 0.00 0 0 0 0
Total 0.00 0 0 1,200,000 1,200,000
overnor's Recommended Core
PS 0.00 0 0 0 0
EE 0.00 0 0 0 0
PD 0.00 0 0 0 0
TRF 0.00 0 0 0 0
Total 0.00 0 0 0 0

Dept Of Social Services
Office of Director
CORE - Recovery Audit Contract (RAC)

Budget Unit 830013B

Bill Section 11.050

Summary of the Core by Expenditure Types

	FY24 Bu	ıdget	FY24 A	ctual	FY25 Bu	udget	FY25 A as of 9/2		FY26 D	TREQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00
Total EE	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00
Grand Total	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00

Dept Of Social Services

Finance and Administrative Services

CORE - Division of Finance and Administrative Services

Budget Unit 4900, 3B

Bill Section,, 5077

5 CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,946,702	9,191,325	88,359	0,022,368	PS	4	4	4	4
EE	021,753	139,192	9,149,485	9,207,584	EE	4	4	4	4
PSD	4	4	4	4	PSD	4	4	4	4
TRF	4	4	4	4	TRF	4	4	4	4
Total	2183, 13, 9	, 18691407	, 12 6. 16 94	712291976	Total	0	0	0	0
FTE	9756.	, 9566	, 5, 7	70584	FTE	0500	0500	0500	0500
Est5Fringe	9,055,911	820,303	70,277	1,947,344	Est5Fringe	4	4	4	4
	budgeted in Approp ctly to MoDOT, Hig			S			priation Bill 5 exce hway Patrol, and (pt for certain fringe Conservation.	es

Cor oepaCt i r ng

9894gb ouped oi dhSThclpaToeAcon Coroepapir s dhoeTht e

9986g mlat Ttuuhed (i Shecof oid Ctir sombeCtirng

9373dp ouped oidhSThclpaToeAcon) rf lilndepdAo et ndCt

25CORE DESCRIPTION

mo b lAnlhi hSCli pi co pi r) rf li lndepdlAo ToeAlcon Fb C) TLuehAron coi depdlAor Si pi clpapir prf li lndepdlAo nt uuheddh paab oupedf oi dhSThclpaToeAlcon Fb TTLr lAlnlhi n, v mlcm oip* ao dhof dh cpeeOht ddhorouped oidh f Innlhi, *OuehArli I onnoidpanoeAcon v micmlicatrogpccht idh upQp* ao, depAoa, *trl od uehct eof oid chf ualpico, upQehaa, Iepid eouhedil, cpnmf piplofoid eonopecm pir ndepoblic uoeshef picopir liih Apdhi Sicdhin B

95 PROGRAM LISTING (list programs included in this core funding)

blAlnlhi hSClipicopir) rflilndepdlAo ToeAlcon FbC) TL

Dept Of Social Services
Finance and Administrative Services

Budget Unit 4900, 3B

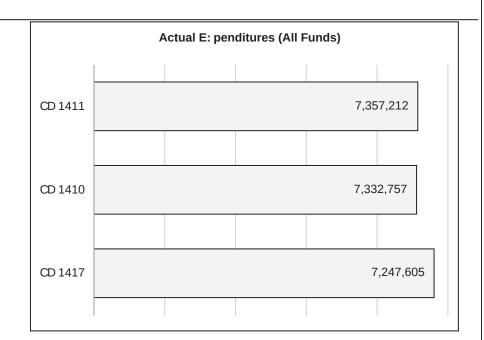
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CORE - Division of Finance and Administrative Services

Bill Section,, 5077

85 FINANCIAL HISTORY

	FY 2022	FY 2029	FY 2028	FY 2027
	Actual	Actual	Actual	Current Yr5 as of 3/20/28
) uuehuelpolhin F) aa CtirnL	3,406,322	3,008,487	3,805,179	3,110,038
EonnxoAoeobr F)aaCtirnL	F77,439L	F58,993L	F2,757L	F57,535L
Eonnxonoëlcobr F)aaCtirnLN	4	4	4	4
Eonn epinSoenstd	4	4	4	4
/atn epinSoenÜ	4	4	4	4
:trlod)tomheldDF)aacCtirnL	7,663,305	3,136,676	3,812,585	3,972,366
) cot pa (Guoirloteon FpaaCtir	7,357,212	7,332,757	7,247,605	w')
Yio-Guoiror F) aa-CtirnL	714,546	549,753	210,204	w')
Yio Quoiror * O Ctirg				
‰i oepax oAoi t o	1,821	F75,903L	96,479	w')
Cor oepa	558	136	6,574	w')
s dhoe	795,139	572,039	563,434	w')



Nk ondecobr pf htidln pn hSTou 9, 1417

V

x o Aoeobr licatron omo nopot oheOoheoo-uo ecoi deono eAo pf htidFv moi puualcp*aoLB

x ondelcobr licatron piO%hAoeihePh (Guoirloteox ondelcolhin v mlcmeofplior polomooir hSomo ShcpaOope Fv moi puualcp* aolB

NOTESx

CD 1417 - moeo v pn p upOuapi li ceopno hS2E5k SheCD17B CD 1413 - moeo v pn p upOuapi li ceopno hS0E1k SheCD13B

Dept Of Social Services
Finance and Administrative Services
CORE - Division of Finance and Administrative Services

Budget Unit 4900, 3B

У

Bill Section,, 5077

75CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
TAFP After VETOES						
	/ T	34531	1,946,702	9,191,325	88,359	0,022,368
	((4B14	021,753	139,192	9,149,485	9,207,584
	/ b	4B14	4	4	4	4
	хС	4B14	4	4	4	4
	Total	70572	2183, 13, 9	, 18691407	, 126. 1694	712291976
-Times						
	/ T	4B14	4	4	4	4
	((4B14	4	4	4	4
	/ b	4B14	4	4	4	4
	хC	4B4	4	4	4	4
	Total	0500	0	0	0	0
26 Beginning Core						
	/ T	34 B 31	1,946,702	9,191,325	88,359	0,022,368
	((4B4	021,753	139,192	9,149,485	9,207,584
	/ b	4B4	4	4	4	4
	хC	4B4	4	4	4	4
	Total	70572	2183, 13, 9	, 18691407	, 126. 1694	712291976

Dept Of Social Services
Finance and Administrative Services
CORE - Division of Finance and Administrative Services

Budget Unit 4900, 3B

У

Bill Section,, 5077

			Budget Class	FTE	GR	FED	OTHER	TOTAL	E: planation
heo x opathcpdhi	.x) E20: E449	90434	/ T	F4B47L	4	4	4	4	x opamicpolhin Sne/T:tcWoldnB
heo x opatnopolhi	.x) E20: E449	90990	/ T	4B14	4	4	4	4	x opanhcpdhin She/T:tcWoldhB
heo x opatncpdhi	.x) E20: E449	90995	/ T	4B14	4	4	4	4	xopantcpdhin Sne/T:tcWoldhB
heo x opatncpdhi	.x) B20: B447	90992	((4B14	4	4	4	4	. heo eo paalno pollii oh pallii vlohmpoot pao Guo ir lot eo n E
Net Departm	ent Request Adjust	tments	_	(0508)	0	0	0	0	
epartment Request	Core								
			/ T	34B72	1,946,702	9,191,325	88,359	0,022,368	
			((4B14	021,753	139,192	9,149,485	9,207,584	
			/ b	4B14	4	4	4	4	
			хС	4B14	4	4	4	4	
			Total	70584	2183, 13, 9	, 18691407	, 126. 1694	712291976	
overnor's Recomm	ended Core								
			/ T	4B14	4	4	4	4	
			((4B14	4	4	4	4	
			/ b	4B14	4	4	4	4	
			хС	4B14	4	4	4	4	
			Total	0500	0	0	0	0	

Dept Of Social Services
Finance and Administrative Services
CORE - Division of Finance and Administrative Services

Budget Unit 4900, 3B

У

Bill Section , , 5077

Summary of the Core by E: penditure Types

	FY28 Bu	ıdget	FY28 A	ctual	FY27 Bu	dget	FY27 Ac as of 3/2		FY26 D	TREQ	FY26 G	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
					,							
x ol tapeH pl on	0,241,729	33B41	4	4B14	4	4B14	4	4B14	4	4B14	4	4B14
EopAo / pOnt dn	4	4B14	13,183	4B14	4	4B14	91,846	4B14	13,183	4B14	4	4B14
: oi o \$d(all l* ao H pl on	4	4B14	0,888,060	30 B 06	0,022,368	34 B 31	023,392	3 B 79	0,126,062	72 5 54	4	4B14
/apiiorJhteaOHplon	4	4B14	50,600	9 B 55	4	4B14	5,950	4 B 95	50,600	9 5 52	4	4B14
Total PS	91402184,	77502	91 67173,	775, 6	919441736	70572	8071900	7574	919441736	70584	0	0500
Ü Тфф фАоа	57,845	4B14	09,264	4B14	57,845	4B14	1,542	4B14	57,845	4B4	4	4B14
stdhSTopob epAoa	1,376	4B14	19,149	4B14	1,376	4B14	4	4B14	1,376	4 B 4	4	4B14
Tt uudon	014,125	4B14	108,774	4B14	014,125	4B14	35,805	4B14	014,123	4B14	4	4B14
/ehSonnlhipaboAoahufoid	09,704	4B14	98,301	4B14	09,704	4B14	4	4B14	09,709	4B14	4	4B14
. hfftilcpolhin ToeAlcon pir Ttuualon	13,673	4B14	14,960	4B14	13,673	4B14	581	4B14	13,673	4B14	4	4B14
/ehSonnlhipaToeAlcon	934,330	4B4	187,314	4B14	934,330	4B14	80	4B4	934,330	4B4	4	4B14
JhtnoWoouli∣ pir MpildhelpaToeAlcon	1,989	4B14	9,156	4B14	1,989	4B4	391	4B14	1,981	4B14	4	4B4
q pli doi pi co pi r x oupleToeAcon	5,408	4B14	90,575	4B14	5,408	4B14	4	4B14	5,408	4B4	4	4B14
. hf ut obe(zt luf oi d	2,449	4B14	118	4B14	2,449	4B4	4	4B14	2,449	4B14	4	4B4
s SSco(ztlufoid(Quoinon	5,284	4B14	6,786	4B14	5,284	4B14	4	4B14	5,284	4B14	4	4B14
s dnoe(zt luf oi d	0,627	4B14	0,561	4B14	0,627	4B14	7	4B14	0,627	4B14	4	4B14
:tlatlil Eopno/pOfoidnsuoepolil	4	4B14	9,379	4B14	4	4B14	944	4B14	4	4B14	4	4B14
q Incoaapiohtn (Guoinon	075	4B14	2,943	4B14	075	4B14	052	4B4	075	4B14	4	4B14
xo*laap*ao(Guoinon	9,144,444	4B14	794,746	4B14	9,144,444	4B14	10,705	4B14	9,144,444	4B4	4	4B14
Total EE	, 14981 60	0500	, 10931986	0500	, 14981 60	0500	47160,	0500	, 14981 60	0500	0	0500

Dept Of Social Services
Finance and Administrative Services
CORE - Division of Finance and Administrative Services

Budget Unit 4900, 3B

У

Bill Section , , 5077

	FY28 B	udget	FY28 A	ctual	FY27 B	udget	FY27 A as of 3/		FY26 D	TREQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	7169. 128,	77502	81408139.	775, 6	712291976	70572	830130,	7574	712291976	70584	0	0500

Dept Of Social Services
Finance and Administrative Services
CORE - Child Welfare Eligibility Unit

Budget Unit 830024B

Bill Section 11.060

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request											
	GR	Federal	Other	Total								
PS	814,188	703,232	0	1,517,420								
EE	21,287	18,964	0	40,251								
PSD	0	0	0	0								
TRF	0	0	0	0								
Total	835,475	722,196	0	1,557,671								
FTE	18.51	16.49	0.00	35.00								
Est. Fringe	606,424	531,717	0	1,138,141								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

1610:Department of Social Services Federal and Other Sour

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Child Welfare Eligibility Unit determines the funding and reimbursement to the state for children in foster care, guardianship, or adoptive homes. The Child Welfare Eligibility Unit also administers Social Security benefits on behalf of youth the Children's Division is selected as the representative payee.

3. PROGRAM LISTING (list programs included in this core funding)

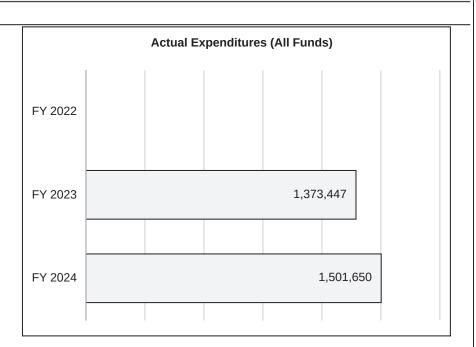
Child Welfare Eligibility Unit

Dept Of Social Services Finance and Administrative Services CORE - Child Welfare Eligibility Unit Budget Unit 830024B

Bill Section 11.060

4. FINANCIAL HISTORY

FY 2022	FY 2023	FY 2024	FY 2025
Actual	Actual	Actual	Current Yr. as of 9/20/24
0	1,392,938	1,510,621	1,557,671
0	(22,413)	(639)	(25,065)
0	0	0	0
0	0	0	0
0	0	0	0
0	1,370,525	1,509,982	1,532,606
0	1,373,447	1,501,650	N/A
0	(2,922)	8,332	N/A
0	(8,249)	431	N/A
0	5,327	7,901	N/A
0	0	0	N/A
	Actual 0 0 0 0 0 0 0 0 0 0	Actual 0 1,392,938 0 (22,413) 0 0 0 0 0 0 0 1,370,525 0 1,373,447 0 (2,922) 0 (8,249)	Actual Actual Actual 0 1,392,938 1,510,621 0 (22,413) (639) 0 0 0 0 0 0 0 0 0 0 1,370,525 1,509,982 0 1,373,447 1,501,650 0 (2,922) 8,332 0 (8,249) 431



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

CORE DECISION ITEM Dept Of Social Services Budget Unit 830024B Finance and Administrative Services CORE - Child Welfare Eligibility Unit Bill Section 11.060 NOTES: FY 2023 - Appropriation for the Child Welfare Eligibility Unit's first year. FY 2024 - There was a pay plan increase of 8.7% for FY24. FY 2025 - There was a pay plan increase of 3.2% for FY25.

Dept Of Social Services Finance and Administrative Services CORE - Child Welfare Eligibility Unit Budget Unit 830024B

Bill Section 11.060

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Ехр
TAFP After VETOES							
	PS	35.00	814,188	703,232	0	1,517,420	
	EE	0.00	21,287	18,964	0	40,251	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	35.00	835,475	722,196	0	1,557,671	
Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Beginning Core							
	PS	35.00	814,188	703,232	0	1,517,420	
	EE	0.00	21,287	18,964	0	40,251	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	35.00	835,475	722,196	0	1,557,671	

Dept Of Social Services Finance and Administrative Services CORE - Child Welfare Eligibility Unit Budget Unit 830024B

Bill Section 11.060

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	11436	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	11437	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	11443	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Departme	ent Request Adjust	ments	_	0.00	0	0	0	0	
Department Request C	Core								
			PS	35.00	814,188	703,232	0	1,517,420	
			EE	0.00	21,287	18,964	0	40,251	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	35.00	835,475	722,196	0	1,557,671	
Governor's Recomme	ended Core								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

Dept Of Social Services Finance and Administrative Services CORE - Child Welfare Eligibility Unit Budget Unit 830024B

Bill Section 11.060

Summary of the Core by Expenditure Types

	FY24 Bu	ıdget	FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,470,370	35.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	0	0.00	0	0.00	2,716	0.00	731	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,469,515	32.35	1,517,420	35.00	193,954	4.17	1,516,689	35.00	0	0.00
Total PS	1,470,370	35.00	1,469,515	32.35	1,517,420	35.00	196,670	4.17	1,517,420	35.00	0	0.00
In State Travel	0	0.00	12,544	0.00	2,000	0.00	71	0.00	2,000	0.00	0	0.00
Out of State Travel	0	0.00	3,425	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00
Supplies	40,251	0.00	2,771	0.00	26,951	0.00	63	0.00	25,849	0.00	0	0.00
Communications Services and Supplies	0	0.00	1,719	0.00	1,000	0.00	8	0.00	2,000	0.00	0	0.00
Professional Services	0	0.00	11,281	0.00	7,000	0.00	3	0.00	7,000	0.00	0	0.00
Maintenance and Repair Services	0	0.00	173	0.00	100	0.00	8	0.00	101	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Equipment Lease Payments	0	0.00	59	0.00	100	0.00	0	0.00	101	0.00	0	0.00
Miscellaneous Expenses	0	0.00	164	0.00	0	0.00	0	0.00	100	0.00	0	0.00
Total EE	40,251	0.00	32,136	0.00	40,251	0.00	153	0.00	40,251	0.00	0	0.00
Grand Total	1,510,621	35.00	1,501,650	32.35	1,557,671	35.00	196,823	4.17	1,557,671	35.00	0	0.00

FLEXIBILITY REQUEST FORM

and the amount by fund of the flexibility is needed. If f the dollar and percentage ter	Department of Social Services ace and Administrative Services f expense and equipment flexibility you are flexibility is being requested among divisions, rms and explain why the flexibility is needed.
and the amount by fund of the flexibility is needed. If for the dollar and percentage ter EPARTMENT REQUEST	f expense and equipment flexibility you are flexibility is being requested among divisions, rms and explain why the flexibility is needed.
e flexibility is needed. If for dollar and percentage tereserved.	flexibility is being requested among divisions, rms and explain why the flexibility is needed.
	was used in the Prior Year Budget and the Current
ear. How much flexibility	was used in the Prior Year Budget and the Current
ear. How much flexibility	was used in the Prior Year Budget and the Current
RRENT YEAR TED AMOUNT OF THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
o to 5% between EE & PS.	Up to 5% flexibility will be used.
t years.	
	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility would be	e used to effectively manage resources as needed for PS or EE expenditures.
2	to 5% between EE & PS.

Dept Of Social Services
Finance and Administrative Services
CORE - Compliance Services Unit (CSU)

Budget Unit., 0,, 0B

Bill Section 115062

15 CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request	
	GR	Federal	Other	Total
PS	191,237	548,253	0	739,490
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	18132, 9	47. 3 24,	0	9, 83/80
FTE	2500	8500	0500	11500
Est5Fringe	105,363	353,644	0	459,007

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1146:Victims of Crime Act Federal Fund

1199:Temporary Assistance for Needy Families Fund 1610:Department of Social Services Federal and Other Sour

PS 0 0 0 0 EE 0 0 0						
PS 0 0 0 0 EE 0 0 0		ĺ	's Recommended	overnor's	FY 2026	
EE 0 0 0		Total	Other	ral	GR Fe	
	0		0	0	0	PS
0 0	0		0	0	0	EE
0 0	0		0	0	0	PSD
TRF 0 0 0	0		0	0	0	TRF
Total 0 0 0	0		0	0	0	Total
FTE 0500 0500 0500	0500	C	0500	0500	0500	FTE
Est5Fringe 0 0 0	0		0	0	0	Est5Fringe

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

The Compliance Services Unit provides support to all Department of Social Services (DSS) divisions, which enables them to carry out the department's mission. The unit provides essential services which include coordination of requests/inquiries made by the State Auditor's Office and by various federal auditors including, but not limited to, the Office of Inspector General, Administration for Children and Families, and the Department of Justice. Additionally, the unit conducts fiscal monitoring of department subrecipients including VOCA, DVSS, CSBG, LIHEAP, and Caring Communities. Select fiscal monitoring is performed by a contractor. Fiscal monitoring of department subrecipients is conducted to ensure that the department remains in compliance with Federal regulations. The unit also conducts internal monitoring and completes the department's annual Internal Control Plan.

5 PROGRAM LISTING (list programs included in this core funding)

Compliance Services Unit

Dept Of Social Services
Finance and Administrative Services
CORE - Compliance Services Unit (CSU)

Budget Unit., 0,, 0B

Bill Section 115062

75 FINANCIAL HISTORY

	FY 2022 Actual	FY 202, Actual	FY 2027 Actual	FY 2024 Current Yr5 as of 8/20/27	Actual E: penditures (All Funds)
Appropriations (All Funds)	0	0	0	•	FY 2022
Less Reverted (All Funds)	0	0	0	(5,737)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	733,753	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

FY 2025- Compliance Services Unit was reallocated to its own HB Section, previously it was included under HB Section 11.055 with DFAS.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Finance and Administrative Services CORE - Compliance Services Unit (CSU) Budget Unit . , 0, , 0B

Bill Section 115062

45CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
FP After VETOES						
	PS	11.00	191,237	548,253	0	739,490
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	11500	18132, 9	47. 324,	0	9, 83780
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	0	0	0	0
ning Core						
	PS	11.00	191,237	548,253	0	739,490
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	11500	18132, 9	47. 324,	0	9, 83/80

Dept Of Social Services
Finance and Administrative Services
CORF - Compliance Services Unit (CSU)

Budget Unit . , 0, , 0B

Bill Section 115062

				Bill	Section 115
Budget Class	FTE	GR	FED	OTHER	TOTAL
	0500	0	0	0	0
PS	11.00	191,237	548,253	0	739,490
EE	0.00	0	0	0	0
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	11500	18132, 9	47. 324,	0	9, 83/80
PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
	PS EE PD TRF Total PS EE PD	PS 11.00 EE 0.00 TRF 0.00 Total 11500 PS 0.00 EE 0.00 PD 0.00	Class FIE GR 0500 0 PS 11.00 191,237 EE 0.00 0 PD 0.00 0 TRF 0.00 0 Total 11500 18132, 9 PS 0.00 0 EE 0.00 0 PD 0.00 0	Class FEB 0500 0 PS 11.00 191,237 548,253 EE 0.00 0 0 PD 0.00 0 0 TRF 0.00 0 0 Total 11500 1812,9 47.324, PS 0.00 0 0 EE 0.00 0 0 PD 0.00 0 0	Budget Class FTE GR FED OTHER PS 11.00 191,237 548,253 0 EE 0.00 0 0 0 PD 0.00 0 0 0 TRF 0.00 0 0 0 Total 11500 18132, 9 47.324, 0 PS 0.00 0 0 0 EE 0.00 0 0 0 PD 0.00 0 0 0

Dept Of Social Services
Finance and Administrative Services
CORE - Compliance Services Unit (CSU)

Budget Unit., 0,, 0B

Bill Section 115062

Summary of the Core by E: penditure Types

	FY27 Bu	ıdget	FY27 Ac	ctual	FY24 Bu	udget	FY24 A as of 8/2		FY26 DT	reQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	739,490	11.00	81,125	1.19	739,490	11.00	0	0.00
Total PS	0	0500	0	0500	9, 83780	11500	. 13124	1518	9, 83780	11500	0	0500
Grand Total	0	0500	0	0500	9, 83780	11500	. 13124	1518	9, 83780	11500	0	0500

Dept Oi Social Services

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Finance and Cdministrative Services
. ORE -7 SN . ontracted Out Services

(III Section 114062

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147. ORE F5 C . 5CI SNAACRY

	FY 2026 Departr	nent Request	
GR	Federal	Other	Total
0	0	0	0
0	1,609,773	0	1,609,773
0	0	0	0
0	0	0	0
0	186038,9	0	186038, 9
0400	0400	0400	0400
0	0	0	0
	0 0 0 0	GR Federal 0 0 1,609,773 0 0 0 0 186038,9	0 0 0 0 1,609,773 0 0 0 0 0 0 0 0 186038,9 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

	F.	Y 2026 Governor	's Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0400	0400	0400	0400

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

0

24. ORE DES. R5PT50

Federal Funds:

For contracted compliance monitoring and fiscal monitoring services.

947PROGRCA I 55T5 G MLst proUrams Included In this core iundinUg

CSU Contracted Services

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Dept Oi Social Services
Finance and Cdministrative Services
. ORE -7 SN. ontracted Out Services

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(III Section 114062

) 47F5 C . 5CI H5STORY

	FY 2022 Cctual	FY 2029 Cctual	FY 202) Cctual	FY 202B . urrent Yr4 as oi	Cctual E: penditures MCII Fundsg
				3/20/2)	
Appropriations (All Funds)	0	0	0	1,609,773	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	1,609,773	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTESx

FY 2025- CSU Contracted Services was reallocated to its own HB Section, previously it was included under HB Section 11.055 with DFAS.

^{*}Restricted amount is as of Sep 1, 2024

Dept Oi Social Services
Finance and Cdministrative Services
. ORE -7 SN. ontracted Out Services

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(III Section 114062

B4. ORE RE. O . 5 5CT50 DETC5

	(udUet . lass	FTE	GR	FED	OTHER	TOTCI
CFP Citer VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	1,609,773	0	1,609,773
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0400	0	186038, 9	0	186038, 9
nes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0400	0	0	0	0
UlnnlnU. ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	1,609,773	0	1,609,773
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0400	0	186038,9	0	186038,9

Dept Oi Social Services
Finance and Cdministrative Services
. ORE -7 SN. ontracted Out Services

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(III Section 114062

	(udUet . lass	FTE	GR	FED	OTHER	тотсі
et Department Request Cdjustments		0400	0	0	0	0
Department Request . ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	1,609,773	0	1,609,773
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0400	0	186038,9	0	186038,9
Governor's Recommended . ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0400	0	0	0	0

Dept Oi Social Services

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Finance and Cdministrative Services
. ORE -7. SN . ontracted Out Services

(III Section 114062

Summary oi the . ore by E: pendIture Types

	FY2) (ι	ıdUet	FY2) Co	ctual	FY2B(udUet	FY2BC as oi 3/2		FY26 D1	rreQ	FY26 G\	/RE.
Cccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	1,609,773	0.00	0	0.00	1,609,773	0.00	0	0.00
Total EE	0	0400	0	0400	186038,9	0400	0	0400	186038,9	0400	0	0400
Grand Total	0	0400	0	0400	186038,9	0400	0	0400	186038, 9	0400	0	0400

Dept Of Social Services
Finance and Administrative Services
CORE - Revenue Maximization

Budget Unit 830025B

Bill Section 11.065

1. CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,000,000	0	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Market Edition				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

	F,	Y 2026 Governor	's Recommended	l
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Mata. Friedrick	- lltl : A	and the Dill Con		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Federal Funds:

Core budget to provide the Department of Social Services (DSS) with a mechanism for payment of fees to contractors who engage in revenue maximization projects on behalf of the Department.

3. PROGRAM LISTING (list programs included in this core funding)

Cost Allocation Plan (CAP)

Financial Sub recipient Monitoring Services

Dept Of Social Services
Finance and Administrative Services
CORE - Revenue Maximization

Budget Unit 830025B

Bill Section 11.065

4. FINANCIAL HISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr. as of	Actual Expenditures (All Funds)
				9/20/24	
Appropriations (All Funds)	3,000,000	3,000,000	3,000,000	1,000,000	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	1,000,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	3,000,000	3,000,000	3,000,000	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	3,000,000	3,000,000	3,000,000	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2022 - agency reserve of \$2,500,000 federal funds due to excess authority.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services
Finance and Administrative Services
CORE - Revenue Maximization

Budget Unit 830025B

Bill Section 11.065

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
AFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	1,000,000	0	1,000,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	1,000,000	0	1,000,000
nes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	1,000,000	0	1,000,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	1,000,000	0	1,000,000

Dept Of Social Services
Finance and Administrative Services
CORE - Revenue Maximization

Budget Unit 830025B

Bill Section 11.065

OOKE - Revenue Maximization							
	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explar
Net Department Request Adjustments		0.00	0	0	0	0	
epartment Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
overnor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
			•	•	-	-	

Dept Of Social Services
Finance and Administrative Services
CORE - Revenue Maximization

Budget Unit 830025B

Bill Section 11.065

Summary of the Core by Expenditure Types

	FY24 Bu	ıdget	FY24 A	ctual	FY25 Bu	udget	FY25 A as of 9/2		FY26 D	TREQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Total EE	3,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Grand Total	3,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00

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AORE - NReceipt and Dfs5ursement - Re&unds

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		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	19,502,000	5,894,000	25,396,000
TRF	0	0	0	0
Total	0	, 39 029000	. 91.3 9000	2. 90369000
FTE	0100	0100	0100	0100
Estl Frfn) e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	FY 2026 Governor's Recommended								
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0100	0100	0100	0100						

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: Various Funds

Other Funds: 1114:Pharmacy Rebates Fund

1120:Third Party Liability Collections Fund

1885:Premium Fund

21 AORE DESARIPTIOU

Core budget for the Division of Finance and Administrative Services to manage (refund) incorrectly deposited receipts.

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Receipt and Disbursement - Refunds

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AORE DEALSLOU LTE(

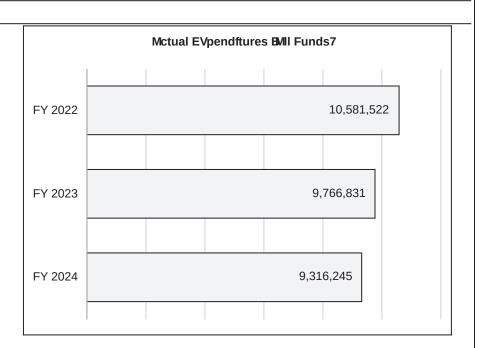
Dept O8Socfal Servfces
Ffnance and Mdmfnfstratfve Servfces
AORE -NRecefpt and Dfs5ursement - Re&unds

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INFILIMUALMI x LSTORY

FY 2022	FY 202C	FY 202	FY 202.
Mctual	Mctual	Mctual	Aurrent Yrl as o8 312012
25,846,000	27,196,000	27,196,000	25,396,000
0	0	0	0
0	0	0	0
0	0	(125,000)	0
0	0	125,000	0
25,846,000	27,196,000	27,196,000	25,396,000
10,581,522	9,766,831	9,316,245	N/A
15,264,478	17,429,169	17,879,755	N/A
0	0	0	N/A
12,687,135	14,414,088	14,487,500	N/A
2,577,343	3,015,081	3,392,255	N/A
	Mctual 25,846,000 0 0 0 25,846,000 10,581,522 15,264,478 0 12,687,135	Mctual Mctual 25,846,000 27,196,000 0 0 0 0 0 0 0 0 25,846,000 27,196,000 10,581,522 9,766,831 15,264,478 17,429,169 0 0 12,687,135 14,414,088	Mctual Mctual Mctual 25,846,000 27,196,000 27,196,000 0 0 0 0 0 0 0 0 (125,000) 0 0 125,000 25,846,000 27,196,000 27,196,000 10,581,522 9,766,831 9,316,245 15,264,478 17,429,169 17,879,755 0 0 0 12,687,135 14,414,088 14,487,500



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

AORE DEAISIOU ITE(

Dept O8Socfal Services
Finance and Mdmfnfstrative Services
AORE - NReceipt and Dfs5ursement - Re&unds

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	4 ud) et Alass	FTE	GR	FED	OTxER	ТОТМі
/IFPM&terjETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	19,502,000	5,894,000	25,396,000
	TRF	0.00	0	0	0	0
	Total	0100	0	, 39 029000	. 913 9000	2. 90369000
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0
fnnfn) Aore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	19,502,000	5,894,000	25,396,000
	TRF	0.00	0	0	0	0
	Total	0100	0	, 39 029000	. 913 9000	2. 90369000

AORE DEAISIOU ITE(

Dept O8Socfal Services
Finance and Mdmfnfstrative Services
AORE - NReceipt and Dfs5ursement - Re&unds

4 ud) et gnft 1000264

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			4 ud) et Alass	FTE	GR	FED	OTXER	TOTMi	EVplanatfon
Core Reallocation	CRA.83B.002	16926	PD	0.00	0	25,000	0	25,000	0168 is a DESE fund. These reallocations are to aligmoney in correct Department funds.
Core Reallocation	CRA.83B.002	18892	PD	0.00	0	(25,000)	0	(25,000)	0168 is a DESE fund. These reallocations are to alignmoney in correct Department funds.
Uet Departme	ent Request Mdyust	ments	_	0100	0	0	0	0	
epartment Request A	Aore								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	19,502,000	5,894,000	25,396,000	
			TRF	0.00	0	0	0	0	
			Total	0100	0	, 39 029000	. 91.3 9000	2. 90369000	
overnor's Recomme	nded Aore								
			PS	0.00	C	0	0	0	
			EE	0.00	C	0	0	0	
			PD	0.00	C	0	0	0	
			TRF	0.00	C	0	0	0	
			Total	0100	0	0	0	0	

AORE DEALSLOU LTE(

Dept O8Socfal Servfces
Ffnance and Mdmfnfstratfve Servfces
AORE -NRecefpt and Dfs5ursement - Re&unds

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Summarb o8the Aore 5b EVpendfture Tbpes

	FY2 4ı	ıd) et	FY2 Mo	ctual	FY2. 4	ud) et	FY2. Mo as o83H		FY26 D	TREQ	FY26 G	REA
Mccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	27,196,000	0.00	9,316,245	0.00	25,396,000	0.00	866,443	0.00	25,396,000	0.00	0	0.00
Total PSD	2/ 9 369000	0100	39C, 692 .	0100	2. 9C369000	0100	1669 C	0100	2. 9C369000	0100	0	0100
Grand Total	2/ 9 369000	0100	39C, 692 .	0100	2. 90369000	0100	1669 C	0100	2. 90369000	0100	0	0100

FLEXIBILITY REQUEST FORM

	1.070		Department of Social Services ce and Administrative Services
1. Provide the amount by fund of personal serequesting in dollar and percentage terms an provide the amount by fund of flexibility you	d explain why the flexibi	lity is needed. If f	lexibility is being requested among divisions,
	DEPARTME	NT REQUEST	
DSS is requesting 25% flexibility between Federal and	d Other funds in this House Bi	ll section.	
2. Estimate how much flexibility will be used Year Budget? Please specify the amount.	for the budget year. Ho	w much flexibility	was used in the Prior Year Budget and the Current
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT Y ESTIMATED AMO FLEXIBILITY THAT W	OUNT OF	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	DSS will flex up	to 25%.	Up to 25% flexibility will be used.
3. Please explain how flexibility was used in the p	prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	:		CURRENT YEAR EXPLAIN PLANNED USE
N/A			to allow refunds to be made timely and from the correct fund as estimate the amount of refunds annually from each fund.

Dept OgSocial Services

) udUet Nnlt 9M0023)

Finance and Cdministrative Services
. ORE -7 ountf Detention Paf ments

) III Section 11403B

147. ORE F5 C . 5CI SNAACRY

	FY 2026 Depart	ment Request	
GR	Federal	Other	Total
0	0	0	0
0	0	0	0
1,171,980	0	0	1,171,980
0	0	0	0
181318 90	0	0	181318 90
0400	0400	0400	0400
0	0	0	0
	0 0 1,171,980 0 181318 90	GR Federal 0 0 0 0 1,171,980 0 0 0 181318 90 0	0 0 0 0 0 0 1,171,980 0 0 0 0 0 181318,90 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY	2026 Governor	s Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0400	0400	0400	0400
Est4FrInUe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

24. ORE DES. R5PT50

Core budget for state payments to counties for juveniles in county detention centers, pursuant to Sections 211.151 and 211.156, RSMo.

M7PROGRCA I 55T5 G illst proUrams Included In this core gundinU(

County Detention Payments

Dept OgSocial Services

Finance and Cdministrative Services

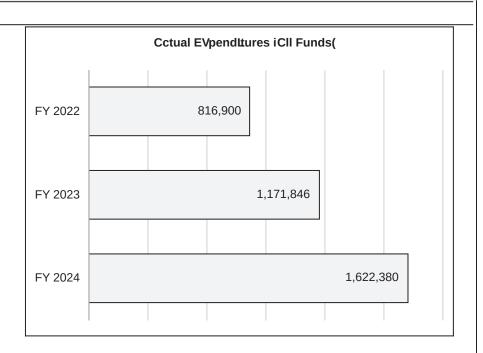
. ORE -7 ountf Detention Paf ments

) udUet Nnlt 9M0023)

) III Section 11403B

47F5 C . 5CI x 5STORY

	FY 2022	FY 202M	FY 202/	FY 202B
_	Cctual	Cctual	Cctual	. urrent Yr4 as og , l2 0 l2 /
Appropriations (All Funds)	965,168	1,171,980	1,835,945	1,371,980
Less Reverted (All Funds)	(28,955)	(35,159)	0	(41,159)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	936,213	1,136,821	1,835,945	1,330,821
Actual Expenditures (all Fund	816,900	1,171,846	1,622,380	N/A
Unexpended (All Funds)	119,313	(35,025)	213,565	N/A
Unexpended by Fund:				
General Revenue	119,313	(35,025)	213,565	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTES:

FY 2022- Appropriation was reduced based on actual lapse over last several years.

FY 2024- Supplemental received for \$663,965.

^{*}Restricted amount is as of Sep 1, 2024

Dept OgSocial Services
Finance and Cdministrative Services

) udUet Nnlt 9M0023)

. ORE -7. ountf Detention Paf ments

) III Section 11403B

B4. ORE RE. O . 5 5CT50 DETC5

) udUet . lass	FTE	GR	FED	OTxER	TOTCI
CFP Cger j ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	1,371,980	0	0	1,371,980
	TRF	0.00	0	0	0	0
	Total	0400	18VB18 90	0	0	18VB18, 90
lmes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	(200,000)	0	0	(200,000)
	TRF	0.00	0	0	0	0
	Total	0400	i2008000(0	0	i2008000(
UlnnlnU. ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	1,171,980	0	0	1,171,980
	TRF	0.00	0	0	0	0
	Total	0/00	181318 90	0	0	181318 90

Dept OgSocial Services
Finance and Cdministrative Services
. ORE -7. ountf Detention Paf ments

) udUet Nnlt 9M0023)

) III Section 11403B

) udUet . lass	FTE	GR	FED	OTxER	тотсі
et Department Request Cdyustments		0400	0	0	0	0
Department Request . ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	1,171,980	0	0	1,171,980
	TRF	0.00	0	0	0	0
	Total	0400	181318 90	0	0	181318 90
Governor's Recommended . ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0400	0	0	0	0

Dept OgSocial Services

) udUet Nnlt 9M0023)

Finance and Cdministrative Services
. ORE -7. ountf Detention Paf ments

) III Section 11403B

Summarf ogthe . ore bf EVpendIture Tf pes

	FY2/) ι	ıdUet	FY2/ Co	ctual	FY2B) ເ	ıdUet	FY2BCo as og, H		FY26 DT	REQ	FY26 Gj	RE.
Cccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,835,945	0.00	1,622,380	0.00	1,371,980	0.00	66,640	0.00	1,171,980	0.00	0	0.00
Total PSD	189MB8, / B	0400	186228V90	0400	18VB18, 90	0400	6686/ 0	0400	181318 90	0400	0	0400
Grand Total	189MB8 / B	0400	186228V90	0400	18VB18 90	0400	6686/ 0	0400	181318 90	0400	0	0400

Dept Of Social Services Legal Services

Budget Unit 490024B

CORE - Legal Services

Bill Section 335040

35 CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request			FY	2026 Governor's	s Recommended
	GR	Federal	Other	Total		GR	Federal	Other
PS	2,579,816	2,984,738	858,476	6,423,030	PS	0	0	0
EE	127,396	375,816	91,057	594,269	EE	0	0	0
PSD	5,360	26,564	0	31,924	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	218321, 82	919481334	7. 71, 99	810. 71229	Total	0	0	0
FTE	98540	, . 560	3, 502	3085 2	FTE	0500	0500	0500
Est5Fringe	1,592,231	2,013,755	568,396	4,174,382	Est5Fringe	0	0	0
Note: Fringes b	oudgeted in Appro	priation Bill 5 exce	pt for certain fringe	es	Note: Fringes	budgeted in Appro	opriation Bill 5 exce	ept for certain fringe

budgeted directly to MoDOT, Highway Patrol, and Conservation.

1199:Temporary Assistance for Needy Families Fund Federal Funds:

1610:Department of Social Services Federal and Other Sour

1120:Third Party Liability Collections Fund Other Funds: 1169: Child Support Enforcement Fund

except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Total

0

0

0 0 0

0500

0

25CORE DESCRIPTION

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to assist division staff with accomplishing the Department's goals and objectives. DLS staff perform functions in four major categories: General Counsel, Litigation, Administrative Hearings, and Investigations.

95 PROGRAM LISTING (list programs included in this core funding)

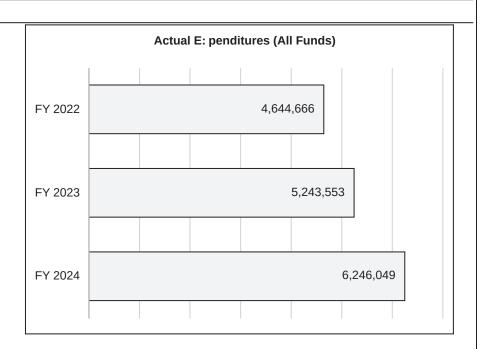
Division of Legal Services

Dept Of Social Services Legal Services CORE - Legal Services Budget Unit 490024B

Bill Section 335040

5 FINANCIAL HISTORY

FY 2022	FY 2029	FY 202.	FY 202,
Actual	Actual	Actual	Current Yr5 as of 7/20/2.
5,327,774	5,810,583	6,720,949	7,055,677
(45,370)	(57,670)	(100,098)	(81,523)
0	0	0	0
0	0	0	0
0	0	0	0
5,282,404	5,752,913	6,620,851	6,974,154
4,644,666	5,243,553	6,246,049	N/A
637,738	509,360	374,802	N/A
105,669	270,857	4,861	N/A
375,624	112,764	353,512	N/A
156,445	125,739	16,429	N/A
	5,327,774 (45,370) 0 0 0 5,282,404 4,644,666 637,738	Actual Actual 5,327,774 5,810,583 (45,370) (57,670) 0 0 0 0 0 0 5,282,404 5,752,913 4,644,666 5,243,553 637,738 509,360 105,669 270,857 375,624 112,764	Actual Actual Actual 5,327,774 5,810,583 6,720,949 (45,370) (57,670) (100,098) 0 0 0 0 0 0 0 0 0 5,282,404 5,752,913 6,620,851 4,644,666 5,243,553 6,246,049 637,738 509,360 374,802 105,669 270,857 4,861 375,624 112,764 353,512



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

FY 2024 - There was a pay plan increase of 8.7% for FY24.

FY 2025 - There was a pay plan increase of 3.2% for FY25.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Legal Services CORE - Legal Services Budget Unit 490024B

Bill Section 335040

FCODE	RECONCIL	IATION	DETAIL
SCURE	RECUNCIL	IA HUN	DEIAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
AFP After VETOES						
	PS	107.42	2,579,816	2,984,738	858,476	6,423,030
	EE	0.00	132,237	377,429	91,057	600,723
	PD	0.00	5,360	26,564	0	31,924
	TRF	0.00	0	0	0	0
	Total	3085 2	218381 39	919441893	7. 71, 99	810, , 1688
imes						
	PS	0.00	0	0	0	0
	EE	0.00	(4,841)	(1,613)	0	(6,454)
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	(. 14. 3)	(31639)	0	(61,.)
eginning Core						
	PS	107.42	2,579,816	2,984,738	858,476	6,423,030
	EE	0.00	127,396	375,816	91,057	594,269
	PD	0.00	5,360	26,564	0	31,924
	TRF	0.00	0	0	0	0
	Total	3085 2	218321, 82	919481334	7. 71, 99	810. 71229

Dept Of Social Services Legal Services CORE - Legal Services Budget Unit 490024B

Bill Section 335040

			Budget Class	FTE	GR	FED	OTHER	TOTAL	E: planation
Core Reallocation	CRA.83B.001	11009	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	11204	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	12790	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	12964	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16353	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16410	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.002	12964	PS	1.68	0	59,174	0	59,174	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Core Reallocation	CRA.83B.002	17544	PS	(1.68)	0	(59,174)	0	(59,174)	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Core Reallocation	CRA.83B.004	11011	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	11205	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	12965	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16354	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Departm	ent Request Adjust	ments	_	0500	0	0	0	0	
Department Request	Core								
			PS	107.42	2,579,816	2,984,738	858,476	6,423,030	
			EE	0.00	127,396	375,816	91,057	594,269	
			PD	0.00	5,360	26,564	0	31,924	
			TRF	0.00	0	0	0	0	
			Total	3085 2	218321, 82	919481334	7. 71, 99	810. 71229	

Legal Services CORE - Legal Services Governor's Recommended Core PS 0.00 0 0	Budget Unit 4						
Governor's Recommended Core PS 0.00 0 0	Bill Section 3:	ion 335040					
		Bill Section 335040					
EE 0.00 0 0	0	0					
	0	0					
PD 0.00 0 0	0	0					
TRF 0.00 0 0	0	0					
	0						

Dept Of Social Services Legal Services CORE - Legal Services Budget Unit 490024B

Bill Section 335040

Summary of the Core by E: penditure Types

	FY2. Bu	ıdget	FY2. A	ctual	FY2, Bu	ıdget	FY2, Ac as of 7/2		FY26 D	TREQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	6,113,646	105.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	21,459	0.00	0	0.00	414	0.00	21,093	0.00	0	0.00
Benefit Eligible Wages	0	0.00	5,624,350	91.83	6,423,030	107.42	656,596	10.13	6,363,107	106.84	0	0.00
Planned Hourly Wages	0	0.00	38,689	0.58	0	0.00	6,392	0.11	38,830	0.58	0_	0.00
Total PS	6133916.6	30, 5 2	, 164. 174	725 3	61 291090	3085 2	6691 02	30529	61 291090	3085 2	0	0500
In State Travel	26,921	0.00	38,769	0.00	26,921	0.00	4,652	0.00	26,920	0.00	0	0.00
Out of State Travel	1,459	0.00	6,214	0.00	2,459	0.00	2,065	0.00	2,460	0.00	0	0.00
Fuel and Utilities	2,355	0.00	0	0.00	2,815	0.00	0	0.00	2,815	0.00	0	0.00
Supplies	281,278	0.00	133,692	0.00	269,672	0.00	3,343	0.00	264,225	0.00	0	0.00
Professional Development	38,070	0.00	27,376	0.00	38,535	0.00	744	0.00	38,535	0.00	0	0.00
Communications Services and Supplies	68,279	0.00	63,611	0.00	73,579	0.00	16	0.00	73,280	0.00	0	0.00
Professional Services	40,499	0.00	232,131	0.00	45,499	0.00	7,022	0.00	48,499	0.00	0	0.00
Housekeeping and Janitorial Services	2,980	0.00	0	0.00	6,775	0.00	0	0.00	6,169	0.00	0	0.00
Maintenance and Repair Services	14,860	0.00	7,423	0.00	17,360	0.00	593	0.00	17,357	0.00	0	0.00
Computer Equipment	0	0.00	166	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	13,074	0.00	28,558	0.00	18,074	0.00	0	0.00	20,773	0.00	0	0.00
Other Equipment	40,984	0.00	5,539	0.00	45,984	0.00	18	0.00	45,984	0.00	0	0.00
Building Lease Payments Operating	34,607	0.00	2,747	0.00	40,537	0.00	200	0.00	34,737	0.00	0	0.00
Miscellaneous Expenses	10,013	0.00	15,324	0.00	12,513	0.00	48	0.00	12,514	0.00	0	0.00
Total EE	, 8, 1987	0500	, 631, , 0	0500	6001829	0500	341803	0500	, 7. 1267	0500	0	0500
Debt Service Expenses	31.924	0.00	0	0.00	31,924	0.00	0	0.00	31.924	0.00	0	0.00
Total PSD	93172.	0500	0	0500	93172.	0500	0	0500	93172.	0500	0	0500

Dept Of Social Services Legal Services CORE - Legal Services Budget Unit 490024B

Bill Section 335040

	FY2. B	udget	FY2. A	ctual	FY2, B	udget	FY2, A as of 7/2		FY26 D	TREQ	FY26 GV	VREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	6182017.7	30, 5 2	612. 610. 7	725 3	810, , 1688	3085 2	6421309	30529	810. 71229	3085 2	0	0500

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: **DEPARTMENT:** 830028B Department of Social Services **BUDGET UNIT NAME: Legal Services** HOUSE BILL SECTION: 11.080 **DIVISION:** Division of Legal Services 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. **DEPARTMENT REQUEST** DSS is requesting 5% from EE to PS and up to 50% from PS to EE. 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. **CURRENT YEAR BUDGET REQUEST PRIOR YEAR ESTIMATED AMOUNT OF ESTIMATED AMOUNT OF ACTUAL AMOUNT OF FLEXIBILITY USED** FLEXIBILITY THAT WILL BE USED FLEXIBILITY THAT WILL BE USED Up to 5% from EE to PS and up to 50% from PS to Up to 5% from EE to PS and up to 50% from PS to EE N/A EE 3. Please explain how flexibility was used in the prior and/or current years. PRIOR YEAR **CURRENT YEAR EXPLAIN ACTUAL USE EXPLAIN PLANNED USE** Flexibility would be used to effectively manage resources as needed for PS or EE N/A expenditures.

Dept Of Social Services

/ udget Unit 34002, /

Legal Services PermanencB

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CORE - Legal Services PermanencB

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Est5Fringe

5 CORE FINANCIAL SUMMARY

	FY 2026 Department Request									
_	GR	Federal	Other	Total						
PS	149, 748, 9	043704702	674719	242574601						
EE	541754718	049024588	8	146374818						
PSD	8	8	8	8						
TRF	8	8	8	8						
Total	18108, 9	484, 780. 1	73849	, 84268794						
FTE	90577	27509	. 5 ,	6, 500						
Est5Fringe	048704703	040304 88	934586	145554 52						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

0033:Dep t maro f ss\$cani e vm Oeedo Fap \$\subsetes \text{Fund}

0, 08:h et arm encmvCm Sal CerES es Federal and g der Cmur

g ober Funds: 0058:Db\$d . aroo \$A\$\$0 (milei o\$ms Fund

00, 3:(b\$d Cut t mrc) nvmi ep encFund

	FY 2026 Governor's Recommended								
	GR	Federal	Other	Total					
PS	8	8	8	8					
EE	8	8	8	8					
PSD	8	8	8	8					
TRF	8	8	8	8					
Total	0	0	0	0					
FTE	0500	0500	0500	0500					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

Federal Funds:

Dobe h SESSann mv eLal CerESses Rt C*. erp aneniotrmEssles imptrebens SEe leLal suttmrcom obe det aropencT Soba vmius mnaib SeESaL terp aneniovmrib Stdren Sa obe ius omdo mvobe (b Stdren Bih SESSannI

45 PROGRAM LISTING (list programs included in this core funding)

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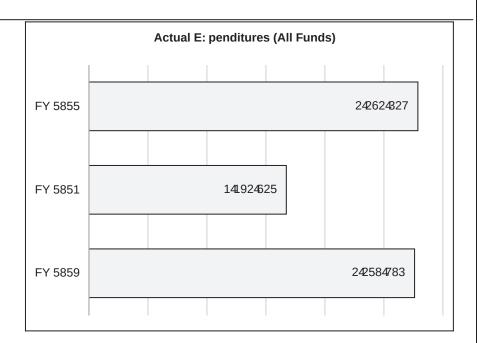
Dept Of Social Services Legal Services PermanencB CORE - Legal Services PermanencB / udget Unit 34002, /

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95 FINANCIAL x ISTORY

	FY 2022	FY 2024	FY 2029	FY 2021
	Actual	Actual	Actual	Current Yr5 as of , H20H29
fttrmtrSacSoms RfllFunds* essyeEeroed RfllFunds*	745894539 F774, 3*	748184159 R384510*	342, 64069 R069480, *	3415, 4691 R 0624256*
ess y esc \$ ced R II Funds*x ess Dransvers g uc . lus Dransvers M	8 8 8	8 8 8	8	8
/ udLecf udom Sto Rtll Funds*	740024 52	648984831	8 34L354527	34020450,
ficual) Utend Sures Rall Fund	242624827	141924625	242584783	OG
wnet ended R II Funds*	542134,6	942394190	147604993	OG
wnet ended Ao Fund:				
' eneral y eEenue Federal	90, 4575 548734152	9124 35 940504637	048794165 546, 54 19	OG OG
g der	1948, 8	1, 4720	594995	OG



xy escr\$ced ap munc\$ as mvCet 045859

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y eEeræd Sii ludes de sæcumo dree-t eri encreserEe ap muncR ben at t I\$aAle*l

y esor\$ced Shi ludes ano 'mEernmrB') Lit end Sture y esor\$cSms Tb\$b rep a Shed acobe end mvobe vShi al oear RT ben at t l\$aAle*l

Dept Of Social Services

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Legal Services PermanencB

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NOTESV

FY 5855- eLal CerESes. erp aneni o Tastlai ed So Sos mTn %/ CeicSom So FY551

FY 559- Dbere Tas a tao tlan Shi rease mv716k vmr FY591

FY 5852 - Dobere Tas a tao tlan Sni rease mv115k vmr FY521

Dept Of Social Services Legal Services PermanencB CORE - Legal Services PermanencB / udget Unit 34002, /

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15CORE RECONCILIATION DETAIL

	/ udget Class	FTE	GR	FED	OTx ER	TOTAL
TAFP After j ETOES						
	. C	, 3188	149, 748, 9	043704702	674719	242574601
))	8188	541754718	049024588	8	146374818
	. h	8188	8	8	8	8
	Dy F	8188	8	8	8	8
	Total	6, 500	18108, 9	484, 780. 1	73849	, 84268794
Times						
	. C	8188	8	8	8	8
))	8188	8	8	8	8
	. h	8188	8	8	8	8
	Dy F	8188	8	8	8	8
	Total	0500	0	0	0	0
/ eginning Core						
	. C	, 3188	149, 748, 9	043704702	674719	242574601
))	8188	541754718	049024588	8	146374818
	. h	8188	8	8	8	8
	Dy F	8188	8	8	8	8
	Total	6, 500	18108, 9	484, 780. 1	738849	, 81268794

Dept Of Social Services Legal Services PermanencB CORE - Legal Services PermanencB / udget Unit 34002, /

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			/ udget Class	FTE	GR	FED	OTx ER	TOTAL	E: planation
(mre y eallmiac§m	(yf I71/ I880	06, 03	. C	8188	8	8	8	8	yeallmiacSmsvmr.C/uiWecsl
(mre y eallmiac3m	(yf I71/ I880	06, 58	. C	8188	8	8	8	8	yeallmiacSmsvmr.C/uiWecsl
(mre y eallmi ac3m	(yf I71/ I880	06, 50	. C	8188	8	8	8	8	y eallmiacSms vmr. C/uiWecsl
(mre y eallmiacSm	(yf I71/ I880	06, 55	. C	8188	8	8	8	8	yeallmiacSmsvmr.C/uiWecsl
(mre y eallmiac§m	(yf I71/ I889	06, 51))	8188	8	8	8	8	(mre reallmiacSm omalStn TSb aioualeUtendSouresl
(mre y eallmiac§m	(yf I71/ I889	06, 59))	8188	8	8	8	8	(mre reallmiacSm omalStn TSb aioualeUtendSouresl
(mre y eallmiac§m	(yf I71/ I889	06, 52))	8188	8	8	8	8	(mre reallmiacSm omalStn TSb aioualeUtendSouresl
Net Departm	ent Request Adyust	ments	_	0500	0	0	0	0	
Department Request	Core								
			. C	, 3188	149, 748, 9	043704702	674719	242574601	
))	8188	541754718	049024588	8	146374818	
			. h	8188	8	8	8	8	
			Dy F	8188	8	8	8	8	
			Total	6, 500	18108, 9	481, 780. 1	738349	, 84268794	
Governor's Recomm	ended Core								
			. C	8188	8	8	8	8	
))	8188	8	8	8	8	
			. h	8188	8	8	8	8	
			Dy F	8188	8	8	8	8	
			Total	0500	0	0	0	0	

Dept Of Social Services Legal Services PermanencB CORE - Legal Services PermanencB / udget Unit 34002, /

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SummarB of the Core bBE: penditure TBpes

	FY29 / u	ıdget	FY29 A	ctual	FY21 / ι	ıdget	FY21 Acas of , H		FY26 D	req	FY26 Gj	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
y eLular H aLes	241264563	, 3188	8	8188	8	8188	8	8188	8	8188	8	8188
ea Ee . aomuos	8	8188	0, 4629	8188	8	8188	8	8188	0, 4935	8188	8	8188
/ enev&s) ISLSNe HaLes	8	8188	148194282	1, 179	242574601	, 3188	, 084386	6163	24287471,	, 7132	8	8188
. lanned %murlo H aLes	8	8188	8	8188	8	8188	8	8188	14172	8182	8	8188
Total PS	18417827,	6, 500	4801. 8260	46539	1812387. 4	6, 500	6. 08 07	757,	1812387. 4	6, 500	0	0500
Nn Coace DraEel	54562	8188	, 14735	8188	14012	8188	54097	8188	74112	8188	8	8188
gucmvCoace DraEel	8	8188	126	8188	8	8188	8	8188	088	8188	8	8188
Fuel and wcscs	391	8188	8	8188	391	8188	8	8188	391	8188	8	8188
Cut t ISes	54805	8188	054257	8188	54005	8188	04680	8188	54605	8188	8	8188
.rmvessSamalheEelmtpenc	04026	8188	554219	8188	54026	8188	052	8188	54526	8188	8	8188
(mppun\$ac3ms CerE3ses and CuttlSes	1450,	8188	06,	8188	1450,	8188	8	8188	1410,	8188	8	8188
. rmessSmal CerEStes	940734133	8188	541, 94732	8188	146674780	8188	6, 4756	8188	146684380	8188	8	8188
%museWeet Soll and Jan Som Soll CerESses	74731	8188	8	8188	24,,	8188	8	8188	24,,	8188	8	8188
MaSicenani e and y et aSiCerESies	54888	8188	08	8188	54888	8188	8	8188	54888	8188	8	8188
g w8e) qu\$p enc) Ut enses	8	8188	04788	8188	8	8188	8	8188	04888	8188	8	8188
g cber) qu\$p enc	8	8188	923	8188	8	8188	8	8188	288	8188	8	8188
/u\$d\$nL ease.aopenosgterao\$nL	8	8188	8	8188	8	8188	72	8188	8	8188	8	8188
MSi ellanemus) U enses	8	8188	54733	8188	8	8188	923	8188	188	8188	8	8188
Total EE	9220, 28, 1	0500	2896, 8110	0500	487, 38040	0500	3. 8491	0500	487, 38040	0500	0	0500

Dept Of Social Services Legal Services PermanencB

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<u> </u>												
	FY29 / u	ıdget	FY29 A	ctual	FY21 /	udget	FY21 Acas of , E		FY26 D1	TREQ	FY26 Gj	j REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	, 81678 79	6, 500	18120830,	46539	, 84268794	6, 500	6, 2&12	757,	, 84268794	6, 500	0	0500

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: **DEPARTMENT:** 830029B Department of Social Services **BUDGET UNIT NAME: DLS Permanency** APPROPRIATION BILL SECTION: 11.085 **DIVISION:** Division of Legal Services 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. **DEPARTMENT REQUEST** 10% flexibility is requested between the following sections: 11.085 (DLS Permanency Attorneys), 11.350 (Children's Treatment Services), 11.360 (Foster Care), 11.365 (Foster Care Maintenance), 11.380 (Residential Treatment), 11.405 (Adoption Subsidy), 11.405 (Guardianship Subsidy), 11.410 (Behavioral Intervention Services), and 11.415 (Independent and Transitional Living). 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. **CURRENT YEAR BUDGET REQUEST PRIOR YEAR ESTIMATED AMOUNT OF ESTIMATED AMOUNT OF ACTUAL AMOUNT OF FLEXIBILITY USED** FLEXIBILITY THAT WILL BE USED FLEXIBILITY THAT WILL BE USED \$0 N/A Up to 10% flexibility will be used. 3. Please explain how flexibility was used in the prior and/or current years. **PRIOR YEAR CURRENT YEAR EXPLAIN ACTUAL USE EXPLAIN PLANNED USE** Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption N/A or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830029B BUDGET UNIT NAME: DLS Permanence APPROPRIATION BILL SECTION: 1. Provide the amount by fund of personal requesting in dollar and percentage terms a provide the amount by fund of flexibility you	y 11.085 service flexibility and the a and explain why the flexibil	DIVISION: Division amount by fund of e lity is needed. If fle	xibility is being requested among divisions,
	DEPARTME	NT REQUEST	
DSS is requesting 25% from EE to PS and up to 50° 2. Estimate how much flexibility will be use Year Budget? Please specify the amount.		w much flexibility w	vas used in the Prior Year Budget and the Current
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT Y ESTIMATED AMO FLEXIBILITY THAT W	OUNT OF	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	Up to 25% from EE to PS and EE	up to 50% from PS to	Up to 25% from EE to PS and up to 50% from PS to EE
3. Please explain how flexibility was used in the	prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL US	SE		CURRENT YEAR EXPLAIN PLANNED USE
N/A		Flexibility would be us	sed to effectively manage resources as needed for PS or EE expenditures.

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Dept OBSocfal Services

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		FY 2026 Departm	ent Request			
	GR	Federal	Other	Total		
PS	0	0	0	0	PS	
EE	1,319,345	834,955	0	2,154,300	EE	
PSD	700,000	400,000	0	1,100,000	PSD	
TRF	0	0	0	0	TRF	
Total	210, . 1 Cl	, 12 C1 I I	0	121 C1 00	Total	
FTE	0000	0100	0000	0000	FTE	
EstNFrfn) e	0	0	0	0	EstNFrfn) e	
Note: Fringes h	udaeted in Annro	priation Rill 5 avca	nt for certain fringe	oc .	Note: Fringe	<u> </u>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

0

0

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0

Other

0

0

0

0

0

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Total

0

0

0

0

0

0

0000

Federal

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

2NLORE DESLRUPTUOM

The Division of Legal Services (DLS) Permanency provides comprehensive legal support to the department with a focus on achieving permanency for children in the custody of the Children's Division.

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Non-Recurring Legal Fees (NRLG)

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Dept OBSocfal Services

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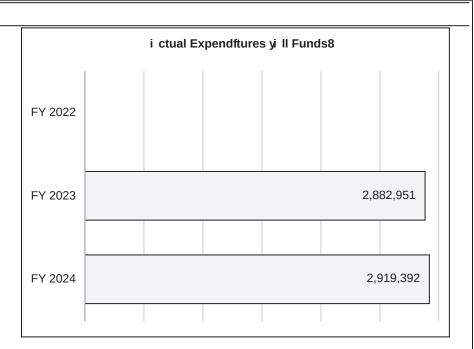
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CMAFUMIMLUIG HUSTORY

	FY 2022	FY 202	FY 202C	FY 202I
	i ctual	i ctual	i ctual	Lurrent YrN as oB . /20/2C
Appropriations (All Funds)	0	3,254,300	3,254,300	3,254,300
Less Reverted (All Funds)	0	(60,581)	(60,581)	(60,581)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(82,228)	0
Plus Transfers In	0	0	82,228	0
Budget Authority (All Funds)	0	3,193,719	3,193,719	3,193,719
Actual Expenditures (all Fund	0	2,882,951	2,919,392	N/A
Unexpended (All Funds)	0	310,768	274,327	N/A
Unexpended by Fund:				
General Revenue	0	6,702	52,692	N/A
Federal	0	304,066	221,635	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

MOTES:

FY 2023 - New Appropriation added for NRLG.

^{*}Restricted amount is as of Sep 1, 2024

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Dept OBSocfal Servfces ge) al Servfces Permanenc5 LORE - Age) al Servfces Permanenc5 Mon-Recurrfn) ge) al Fees 4 ud) et 3 nft 9 00 04

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	4 ud) et Llass	FTE	GR	FED	OTHER	TOTi g	
PiBerVETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,319,345	834,955	0	2,154,300	
	PD	0.00	700,000	400,000	0	1,100,000	
	TRF	0.00	0	0	0	0	
	Total	0000	210, . 1 Cl	, 12 C1 I I	0	121 C1 00	
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0000	0	0	0	0	
nfn) Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	1,319,345	834,955	0	2,154,300	
	PD	0.00	700,000	400,000	0	1,100,000	
	TRF	0.00	0	0	0	0	
	Total	0000	210, . 1 Cl	, 12 C1 I I	0	121 C1 00	

LORE DEL LS LOM LTE(

Dept OBSocfal Servfces ge) al Servfces Permanenc5 LORE -Age) al Servfces Permanenc5 Mon-Recurrfn) ge) al Fees 4 ud) et 3 nft 9 00 04

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	4 ud) et Llass	FTE	GR	FED	OTHER	TOTi g	
Met Department Request i djustments		0100	0	0	0	0	
Department Request Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	1,319,345	834,955	0	2,154,300	
	PD	0.00	700,000	400,000	0	1,100,000	
	TRF	0.00	0	0	0	0	
	Total	0100	210, . 1 Cl	, 12 C1 I I	0	121 C1 00	
Governor's Recommended Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

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Dept OBSocfal Services

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Summar5 oBthe Lore b5 Expendfture T5pes

	FY2C4ı	ud) et	FY2Ci (ctual	FY2I 41	ud) et	FY2I i (as oB. /2		FY26 DT	REQ	FY26 G	/REL
i ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,254,300	0.00	0	0.00	2,154,300	0.00	0	0.00	2,154,300	0.00	0	0.00
Total EE	121 C1 00	0000	0	0000	21, I C1 00	0000	0	0 0 0	21, I C1 00	000	0	0000
Program Disbursements	0	0.00	2,919,392	0.00	1,100,000	0.00	230,454	0.00	1,100,000	0.00	0	0.00
Total PSD	0	0100	21,.1.2	0 0 0	, 1, 001000	000	2 01CIC	0000	, 1, 001000	0000	0	0000
Grand Total	121 C1 00	000	21,.1.2	000	121 C1 00	000	2 01CI C	0 0 0	121 C1 00	000	0	0000

Dept O) Socgal Servgces

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Ue3al Servgces PermanencB

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I ORE -CJe3al Servgces PermanencB Parents Tgle NS-E

1 CI ORE FMALAI NLUSMI I LRY

		FY 2026 Departm	ent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	150,000	0	150,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1, 0.000	0	1, 0.000
FTE	0 00	0 00	0 00	0 00
Est Frgn3e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	F	Y 2026 Governor	's Recommended	t
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0 00	0 00	0 00	0 00
Est Frgn3e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 I ORE DESI RNPTNOA

The Division of Legal Services (DLS) Permanency provides comprehensive legal support to the department with a focus on achieving permanency for children in the custody of the Children's Division.

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Permanency Parents Title I-VE

Dept O) Socgal Servgces Ue3al Servgces PermanencB I ORE -CUe3al Servgces PermanencB Parents Tgle 18-E 5 ud3et Mng 4(00(15

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	FY 2022	FY 202(FY 2029	FY 202,	Lctual EVpendgures fLII Fundsy			
	Lctual	L ctual	Lctual	I urrent Yr as o) / 120129				
Appropriations (All Funds) Less Reverted (All Funds)	0	150,000 0	150,000 0	150,000	FY 2022			
Less Restricted (All Funds)*	0	0	0	0				
Less Transfers Out Plus Transfers In	0	0	0	0				
Budget Authority (All Funds)	0	150,000	150,000	150,000	FY 2023			
Actual Expenditures (all Fund	0	0	0	N/A				
Unexpended (All Funds)	0	150,000	150,000	N/A				
Unexpended by Fund:								
General Revenue	0	0	0	N/A	FY 2024			
Federal	0	150,000	150,000	N/A				
Other	0	0	0	N/A				

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

AOTESx

FY 2023 - New Appropriation added for Parent Pilot Program.

^{*}Restricted amount is as of Sep 1, 2024

Dept O) Socgal Servgces Ue3al Servgces PermanencB I ORE -CUe3al Servgces PermanencB Parents Tgle NS-E 5 ud3et Mng 4(00(15

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, I ORE REI OAI NUNLTMOA DETL NU

PS	0.00	_				
	0.00	_				
	-	0	0	0	0	
EE	0.00	0	150,000	0	150,000	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	0 00	0	1, 0.000	0	1, 0.000	
PS	0.00	0	0	0	0	
EE	0.00	0	0	0	0	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	0 00	0	0	0	0	
PS	0.00	0	0	0	0	
EE	0.00	0	150,000	0	150,000	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	0 00	0	1, 0.000	0	1, 0.000	
	TRF Total PS EE PD TRF Total PS EE PD TRF Total	TRF 0.00 Total 0 00 PS 0.00 EE 0.00 PD 0.00 TRF 0.00 PS 0.00 EE 0.00 PD 0.00 TRF 0.00 TRF 0.00	TRF 0.00 0 Total 0.00 0 PS 0.00 0 EE 0.00 0 PD 0.00 0 TRF 0.00 0 PS 0.00 0 EE 0.00 0 PD 0.00 0 TRF 0.00 0 TRF 0.00 0	TRF 0.00 0 0 Total 0 00 0 1, 0.000 PS 0.00 0 0 EE 0.00 0 0 PD 0.00 0 0 TRF 0.00 0 0 PS 0.00 0 0 EE 0.00 0 150,000 PD 0.00 0 0 TRF 0.00 0 0	TRF 0.00 0 0 0 Total 0 00 0 1, 0.000 0 PS 0.00 0 0 0 EE 0.00 0 0 0 PD 0.00 0 0 0 TRF 0.00 0 0 0 PS 0.00 0 0 0 EE 0.00 0 150,000 0 PD 0.00 0 0 0 TRF 0.00 0 0 0	TRF 0.00 0 0 0 0 Total 0 00 0 1,0.000 0 1,0.000 PS 0.00 0 0 0 0 EE 0.00 0 0 0 0 0 PD 0.00 0 0 0 0 0 0 TRF 0.00 0 0 0 0 0 0 PS 0.00 0 0 0 0 0 0 EE 0.00 0 150,000 0 0 0 0 PD 0.00 0 0 0 0 0 0 TRF 0.00 0 0 0 0 0 0

Dept O) Socgal Servgces
Ue3al Servgces PermanencB
I ORE -CDe3al Servgces PermanencB Parents Tgle NS-E

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5 dl Sectopn 11 04,

	5 ud3et I lass	FTE	GR	FED	OT: ER	TOTLU
Aet Department Request Ldjustments		0 00	0	0	0	0
Department Request I ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	150,000	0	150,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0 00	0	1, 0.000	0	1, 0.000
overnor's Recommended I ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0 00	0	0	0	0

Dept O) Socgal Servgces
Ue3al Servgces PermanencB
I ORE -CJe3al Servgces PermanencB Parents Tgle NS-E

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SummarBo) the I ore bBEVpendgure TBpes

	FY29 5 ι	ıd3et	FY29 Lo	ctual	FY2, 5u	ıd3et	FY2, Lo as o) / H		FY26 D	TREQ	FY26 G8REI	
Lccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00
Total EE	1, 0.000	0 00	0	0 00	1, 0.000	0 00	0	0 00	1, 0.000	0 00	0	0 00
Grand Total	1, 0.000	0 00	0	0 00	1, 0.000	0 00	0	0 00	1, 0.000	0 00	0	0 00

Dept Of Social Services
Legal Services Permanency
CORE - Legal Services Permanency Courts Title IB-E

5 udget Unit 4302695

5 ill Section ..,04/

, CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	600,000	0	600,000
TRF	0	0	0	0
Total	0	6001000	0	6001000
FTE	0,00	0,00	0,00	0,00
Est, Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

1610:Department of Social Services Federal and Other Sour

	FY	2026 Governor'	s Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0,00	0,00	0,00	0,00
Est, Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2, CORE DESCRIPTION

The Division of Legal Services (DLS) Permanency provides comprehensive legal support to the department with a focus on achieving permanency for children in the custody of the Children's Division.

3, PROGRAM LISTING (list programs included in this core funding)

Title IV-E Legal Representation

Dept Of Social Services Legal Services Permanency CORE - Legal Services Permanency Courts Title IB-E 5 udget Unit 4302695

5 ill Section ..,04/

H, FINANCIAL x ISTORY

	FY 2022 Actual	FY 2023 Actual	FY 202H Actual	FY 202/ Current Yr, as of	Actual Ej penditures (All Funds)	
				9:20:2H		
Appropriations (All Funds)	0	0	600,000	600,000	FY 2022	
Less Reverted (All Funds)	0	0	0	0		
Less Restricted (All Funds)*	0	0	0	0		
Less Transfers Out	0	0	0	0		
Plus Transfers In	0	0	0	0		
Budget Authority (All Funds)	0	0	600,000	600,000	FY 2023	
Actual Expenditures (all Fund	0	0	0	N/A		
Unexpended (All Funds)	0	0	600,000	N/A		
Unexpended by Fund:						
General Revenue	0	0	0	N/A	FY 2024	
Federal	0	0	600,000	N/A		
Other	0	0	0	N/A		

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESV

FY 2024 - New appropriation for Legal Services Permanency Courts Title IVE Reimbursement.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Legal Services Permanency CORE - Legal Services Permanency Courts Title IB-E 5 udget Unit 4302695

5 ill Section . . ,04/

I, CORE RECONCILIATION DETAIL

	5 udget Class	FTE	GR	FED	OTxER	TOTAL	Ej planation
TAFP After BETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	600,000	0	600,000	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	6001000	0	6001000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
Y 26 5 eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	600,000	0	600,000	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	6001000	0	6001000	
Department Request Adhustments							

Dept Of Social Services Legal Services Permanency CORE - Legal Services Permanency Courts Title IB-E 5 udget Unit 4302695

5 ill Section . . ,04/

	5 udget Class	FTE	GR	FED	OTx ER	TOTAL	Ej p
Net Department Request Adhustments		0,00	0	0	0	0	
nent Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	600,000	0	600,000	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	6001000	0	6001000	
r's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	

Dept Of Social Services Legal Services Permanency 5 udget Unit 4302695

CORE - Legal Services Permanency Courts Title IB-E

5 ill Section . . ,04/

Summary of the Core 8y Ej penditure Types

	FY2H5ı	ıdget	FY2H Ac	ctual	FY2/ 5	ıdget	FY2/ A as of 9:		FY26 D1	REQ	FY26 GI	BREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	600,000	0.00	0	0.00	600,000	0.00	0	0.00	600,000	0.00	0	0.00
Total PSD	6001000	0,00	0	0,00	6001000	0,00	0	0,00	6001000	0,00	0	0,00
Grand Total	6001000	0,00	0	0,00	6001000	0,00	0	0,00	6001000	0,00	0	0,00

Dept Of Social Services
FamilB Support
CORE - FamilB Support Administration

/ udget Unit 470072/

/ ill Section 885800

85 CORE FINANCIAL SUMMARY

-	-	FY 2026 Departm	ent Request		-	FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	2,091,231	3,639,872	623,565	6,354,668	PS	0	0	0	
EE	24,911	5,692,394	0	5,717,305	EE	0	0	0	
PSD	0	375,594	0	375,594	PSD	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	
Total	218861832	, 19091460	6271 6.	8213391 69	Total	0	0	0	
FTE	29546	6, 528	82597	80, 540	FTE	0500	0500	0500	
Est5Fringe	1,246,762	2,497,227	441,604	4,185,593	Est5Fringe	0	0	0	
		priation Bill 5 exce hway Patrol, and C		es .	_	•	opriation Bill 5 exce ghway Patrol, and		es

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

Other Funds: 1169:Child Support Enforcement Fund

25CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Administration provides leadership, oversight, direction, and general customer support to help the Family Support Division's (FSD) statewide income maintenance (IM), child support (CS), and services to the blind programs, by providing funding for the salaries, and associated expenses and equipment for the Central Office management and support staff. Funding from this appropriation is also used to support field office expense and equipment costs.

75 PROGRAM LISTING (list programs included in this core funding)

Family Support Administration

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0500

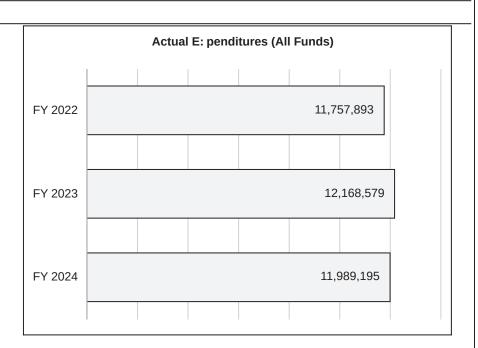
Dept Of Social Services
FamilB Support
CORE - FamilB Support Administration

/ udget Unit 470072/

/ ill Section 885800

35 FINANCIAL x ISTORY

FY 2022	FY 2027	FY 2023	FY 202.
Actual	Actual	Actual	Current Yr5 as of , 120123
16,967,816	17,534,379	15,481,408	12,447,567
(48,115)	(54,918)	(59,630)	(63,484)
0	0	0	0
0	0	0	0
0	0	0	0
16,919,701	17,479,461	15,421,778	12,384,083
11,757,893	12,168,579	11,989,195	N/A
5,161,808	5,310,882	3,432,583	N/A
18,425	18,107	32	N/A
5,034,433	5,143,205	3,413,425	N/A
108,950	149,570	19,126	N/A
	Actual 16,967,816 (48,115) 0 0 16,919,701 11,757,893 5,161,808 18,425 5,034,433	Actual Actual 16,967,816 17,534,379 (48,115) (54,918) 0 0 0 0 0 0 16,919,701 17,479,461 11,757,893 12,168,579 5,161,808 5,310,882 18,425 18,107 5,034,433 5,143,205	Actual Actual Actual 16,967,816 17,534,379 15,481,408 (48,115) (54,918) (59,630) 0 0 0 0 0 0 0 0 0 16,919,701 17,479,461 15,421,778 11,757,893 12,168,579 11,989,195 5,161,808 5,310,882 3,432,583 18,425 18,107 32 5,034,433 5,143,205 3,413,425



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services
FamilB Support
CORE - FamilB Support Administration

/ udget Unit 470072/

••

/ ill Section 885800

NOTESV

- (1) FY 2022 There was a pay plan increase of \$77,073 (\$30,965 GR; \$46,108 FF) and a mileage reimbursement increase of \$26,036 (\$8,252 GR; \$17,784 FF). There was a transfer of \$34,126 FF PS dollars and 1.2 FTE to the DESE Early Childhood Office. There were core reductions of 3.0 FTE and \$157,760 PS dollars (\$83,376 GR; \$74,384 FF) and \$250,000 E&E FF.
- (2) FY 2023 There were two different pay plan increases for a total of \$540,527 (\$218,529 GR; \$321,998 FF) and a mileage reimbursement increase of \$26,036 (\$8,252 GR; \$17,784 FF).
- (3) FY 2024 There was a pay plan increase of \$724,279 (\$157,094 GR; \$517,275 FF; \$49,910 CSEC) and a mileage reimbursement increase of \$4,068 FF. There was a core reallocation of 6.1 FTE and \$250,000 FF PS dollars to IM Field for the Child Care program; and core reductions of \$2,512,110 E&E TANF FF, and \$19,208 TANF PD FF.
- (4) FY 2025 There was a total core reduction of \$3,325,793 FF: There was a core reallocation of 46 FTE and \$2,736,632 PS dollars to new HB Section 11.223 OWCI Admin; a core reallocation of \$564,161 E&E dollars to HB Section 11.062 DFAS Compliance; and a transfer of \$25,000 E&E to the DESE Early Childhood office. In addition, there was a pay plan increase of \$291,952 (\$128,452 GR, \$163,500 FF).

Dept Of Social Services
FamilB Support
CORE - FamilB Support Administration

/ udget Unit 470072/

/ ill Section 885800

FCODE	RECONC	LIATION	DETAIL
SCURE	RECUNC	LIATION	DETAIL

	/ udget _ Class	FTE	GR	FED	OTxER	TOTAL
AFP After j ETOES						
	PS	109.80	2,091,231	3,639,872	623,565	6,354,668
	EE	0.00	24,911	5,692,394	0	5,717,305
	PD	0.00	0	375,594	0	375,594
	TRF	0.00	0	0	0	0
	Total	80, 540	218861832	, 19091460	6271 6.	8213391 69
es						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	0	0	0	0
nning Core						
	PS	109.80	2,091,231	3,639,872	623,565	6,354,668
	EE	0.00	24,911	5,692,394	0	5,717,305
	PD	0.00	0	375,594	0	375,594
	TRF	0.00	0	0	0	0
	Total	80, 540	218861832	, 19091460	6271 6.	8213391 69

Dept Of Social Services
FamilB Support
CORE - FamilB Support Administration

/ udget Unit 470072/

/ ill Section 885800

			/ udget Class	FTE	GR	FED	OTx ER	TOTAL	E: planation
Core Reallocation	CRA.83B.001	16269	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16271	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16273	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16275	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.002	16273	PS	4.81	0	214,708	0	214,708	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Core Reallocation	CRA.83B.002	17545	PS	(4.81)	0	(214,708)	0	(214,708)	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Core Reallocation	CRA.83B.004	16274	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Departme	ent Request Adyust	ments	_	0500	0	0	0	0	
Department Request	Core								
			PS	109.80	2,091,231	3,639,872	623,565	6,354,668	
			EE	0.00	24,911	5,692,394	0	5,717,305	
			PD	0.00	0	375,594	0	375,594	
			TRF	0.00	0	0	0	0	
			Total	80, 540	218861832	, 19091460	6271 6.	8213391 69	
Governor's Recomme	ended Core								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

		COR	E DECISION	ITEM			
Dept Of Social Services FamilB Support						Jnit 470072/	
CORE - FamilB Support Administration					/ ill Sect	ion 885800	
	Total	0500	0	0	0	0	

Dept Of Social Services FamilB Support CORE - FamilB Support Administration / udget Unit 470072/

/ ill Section 885800

SummarB of the Core bBE: penditure TBpes

	FY23 / u	dget	FY23 Actual		FY2. / udget		FY2. Actual as of , H20H23		FY26 DTREQ		FY26 Gj REC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	8,799,348	155.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	27,928	0.00	0	0.00	90	0.00	22,932	0.00	0	0.00
Benefit Eligible Wages	0	0.00	8,047,071	129.48	6,354,668	109.80	791,519	12.09	6,212,144	107.71	0	0.00
Planned Hourly Wages	0	0.00	135,469	2.40	0	0.00	22,535	0.43	119,592	2.09	0	0.00
Total PS	419, , 1734	8 540	412801364	87854,	617. 3 1 664	80, 540	4831833	825 2	617. 31664	80, 540	0	0500
In State Travel	822,346	0.00	180,311	0.00	347,346	0.00	6,400	0.00	347,346	0.00	0	0.00
Out of State Travel	72,635	0.00	26,260	0.00	72,635	0.00	1,103	0.00	72,635	0.00	0	0.00
Supplies	2,844,839	0.00	597,469	0.00	2,179,839	0.00	2,552	0.00	2,105,538	0.00	0	0.00
Professional Development	75,809	0.00	53,550	0.00	75,809	0.00	3,551	0.00	75,810	0.00	0	0.00
Communications Services and Supplies	528,769	0.00	277,337	0.00	893,769	0.00	1,924	0.00	893,869	0.00	0	0.00
Professional Services	1,652,099	0.00	1,950,432	0.00	1,837,938	0.00	27,007	0.00	1,887,938	0.00	0	0.00
Housekeeping and Janitorial Services	5,006	0.00	811	0.00	5,006	0.00	0	0.00	5,006	0.00	0	0.00
Maintenance and Repair Services	57,573	0.00	361,991	0.00	57,573	0.00	0	0.00	57,573	0.00	0	0.00
Computer Equipment	0	0.00	241	0.00	0	0.00	0	0.00	200	0.00	0	0.00
Motorized Equipment	0	0.00	38,040	0.00	0	0.00	0	0.00	24,000	0.00	0	0.00
Office Equipment Expenses	80,438	0.00	112,729	0.00	80,438	0.00	0	0.00	80,438	0.00	0	0.00
Other Equipment	4,629	0.00	62,102	0.00	4,629	0.00	1,261	0.00	4,629	0.00	0	0.00
Property and Improvements Expenses	93,883	0.00	0	0.00	93,883	0.00	0	0.00	93,883	0.00	0	0.00
Building Lease Payments Operating	29,699	0.00	3,741	0.00	29,699	0.00	0	0.00	29,699	0.00	0	0.00
Equipment Lease Payments	6,353	0.00	1,359	0.00	6,353	0.00	0	0.00	6,353	0.00	0	0.00
Miscellaneous Expenses	32,388	0.00	5,199	0.00	32,388	0.00	83	0.00	32,388	0.00	0	0.00
Total EE	617061366	0500	716981 98	0500	. 1989170.	0500	371448	0500	. 1989170.	0500	0	0500

Dept Of Social Services FamilB Support CORE - FamilB Support Administration / udget Unit 470072/

/ ill Section 885800

	FY23 / ι	ıdget	FY23 Ac	ctual	FY2. / ι	udget	FY2. Acas of , H		FY26 D1	reQ	FY26 Gj	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	375,594	0.00	107,156	0.00	375,594	0.00	1,289	0.00	375,594	0.00	0	0.00
Total PSD	79. 1 , 3	0500	80918. 6	0500	79. 1 , 3	0500	8124,	0500	79. 1 , 3	0500	0	0500
Grand Total	8. 13481304	8 540	881, 4, 18, .	87854,	8213391 69	80, 540	4. , 1783	825 2	8213391 69	80, 540	0	0500

Dept Of Social Services

FamilB Support

CORE - Income Maintenance Field Staff and Operations

/ udget Unit . . 00. . /

/ ill Section 335309

35 CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	26,364,762	43,355,455	1,011,184	70,731,401
EE	732,916	16,036,726	27,917	16,797,559
PSD	13,192	14,586	0	27,778
TRF	0	0	0	0
Total	218308 10	9487068161	380. 48803	, 189968L. ,
FTE	9615 2	3803054.	2. 57,	3860252.
Est5Fringe	19,138,539	32,691,141	760,911	52,590,591
A4.4		5 5		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

2466:FMAP Enhancement Expansion Fund

Other Funds: 1275:Health Initiatives Fund

	F	Y 2026 Governor	's Recommende	b
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

The Family Support Division (FSD), Income Maintenance Field Staff Operations determine eligibility for assistance programs to help low-income and vulnerable Missouri citizens, by ensuring accurate and timely eligibility determinations and reinvestigations are completed while documenting and monitoring benefit amounts, referring recipients to employment and training, and partnering with stakeholders and providers to enhance access to programs and services. Field staff include Benefit Program Associates and Technicians, Benefit Program Specialists, supervisors, managers, and clerical. This appropriation provides funding for front-line staff and support staff to operate the Income Maintenance (IM) programs in all of Missouri's 114 counties and the City of St. Louis. This appropriation supports expenses and equipment, and communication and technology costs for IM staff and FSD's merit-staffed Call Center operation. Call Center operations are also funded through the IM Call Center House Bill section 11.110.

5 PROGRAM LISTING (list programs included in this core funding)

Income Maintenance Field Staff and Operations

Dept Of Social Services

FamilB Support

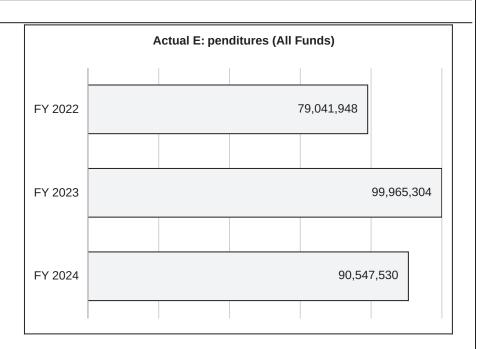
CORE - Income Maintenance Field Staff and Operations

/ udget Unit , . 00. . /

/ ill Section 335309

75 FINANCIAL x ISTORY

	FY 2022	FY 202.	FY 2027	FY 2029
	Actual	Actual	Actual	Current Yr5 as of 4H20H27
Appropriations (All Funds)	102,327,170	115,922,001	92,983,125	87,556,738
Less Reverted (All Funds)	(1,025,737)	(1,119,998)	(911,335)	(844,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	101,301,433	114,802,003	92,071,790	86,712,238
Actual Expenditures (all Fund	79,041,948	99,965,304	90,547,530	N/A
Unexpended (All Funds)	22,259,485	14,836,699	1,524,260	N/A
Unexpended by Fund:				
General Revenue	1,093,229	104,236	14,024	N/A
Federal	20,849,532	14,630,403	1,486,449	N/A
Other	316,724	102,060	23,787	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services / udget Unit , . 00. . /

FamilB Support

CORE - Income Maintenance Field Staff and Operations / ill Section 33509

NOTESV

- (1) FY 2022 There was a transfer of \$34,214 FF PS dollars and 1 FTE to the DESE Early Childhood Office. There was a pay plan increase of \$720,814 (\$287,657 GR; \$424,619 FF; \$8,538 Other Funds), mileage reimbursement increase of \$20,506 (\$8,961 GR; \$11,545 FF) and an increased SNAP Benefit of \$1,350,503 FF. There was a supplemental increase of \$14,395,049 FF for AEG and \$927,223 (\$231,805 GR; \$695,418 FF) for PHE. There was a supplemental increase of \$6,249,049 FF for SNAP ARPA.

 (2) FY 2023 There was a core reduction of \$1,350,503 FF for increased SNAP Benefit. There was a supplemental decrease of \$14,395,049 FF for AEG fund and \$927,223 FF for PHE funds. There was a cost to continue pay plan increase of \$720,814 (\$287,657 GR; \$424,619 FF) and a FY23 pay plan increases of \$4,752,566 (\$1,792,145 GR; \$2,901,266 FF; \$59,155 OT). There was an MHD CTC increase of \$21,762,724 FF and PHE increase of \$11,126,677 (\$2,781,669 GR; \$8,345,008 FF). There was an increase of \$2,083,773 (\$985,568 GR; \$1,098,205 FF) for IM Centralized Mail and a mileage reimbursement increase of \$20,506 (\$8,961 GR; \$11,545 FF). The SNAP core of \$6,249,049 FF and the IM Field PHE core of \$11,126,677 (\$2,781,669 GR; \$8,345,008 FF) were broken out into separate cores.
- (3) FY 2024 There were several core reductions: 13.50 FTE, \$473,868 FF PS dollars and \$300,000 FF EE were reallocated for Child Care purposes; \$177,000 EE GR for a DPS program (for CD); and 438 FTE, \$32,488,276 PS/EE dollars to a new HB Section 11.107 for the IM Call Center for a total reduction of 451.5 FTE and \$33,439,144 (\$11,491,479 GR; \$21,947,665 FF). There was a pay plan increase of \$5,780,952 (\$2,101,152 GR; \$3,598,867 FF; \$80,933 OF) and a mileage increase of \$15,791 (\$13,728 GR; \$2,063 FF) and an increase of 24.99 FTE and \$1,256,881 (\$956,325 PS; \$300,556 EE) FF for Child Care Application Processing.
- (4) FY 2025 There was a total PS core reduction of \$4,271,375 (\$867,615 GR; \$3,403,760 FF) which included: 24 vacant FTE and \$1,836,453 PS dollars; a core reallocation of 5.5 FTE and \$254,689 PS dollars to HB Section 11.062 DFAS Compliance; and a transfer of 45 FTE and \$2,180,233 PS dollars to the DESE Early Childhood Office. There was a pay plan increase of \$2,291,632 (\$980,027 GR; \$1,311,605 FF).

Dept Of Social Services
FamilB Support
CORE - Income Maintenance Field Staff and Operations

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/ ill Section 335309

95CORE RECONCILIATION DETAIL

	/ udget _ Class	FTE	GR	FED	OTx ER	TOTAL
TAFP After j ETOES						
	PS	1,602.23	26,364,762	43,355,455	1,011,184	70,731,401
	EE	0.00	732,916	16,036,726	27,917	16,797,559
	PD	0.00	13,192	14,586	0	27,778
	TRF	0.00	0	0	0	0
	Total	3860252.	218308 10	9487068161	380. 48803	, 189968L.,
Times						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	0	0	0	0
eginning Core						
	PS	1,602.23	26,364,762	43,355,455	1,011,184	70,731,401
	EE	0.00	732,916	16,036,726	27,917	16,797,559
	PD	0.00	13,192	14,586	0	27,778
	TRF	0.00	0	0	0	0
	Total	3860252.	218308 10	9487068161	380. 48803	, 189968L.,

Dept Of Social Services
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CORE - Income Maintenance Field Staff and Operations

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			/ udget Class	FTE	GR	FED	OTxER	TOTAL	E: planation
Core Reallocation	CRA.83B.001	11094	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	11626	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16280	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16282	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16285	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16287	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.002	16285	PS	43.72	0	1,090,244	0	1,090,244	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Core Reallocation	CRA.83B.002	17547	PS	(43.72)	0	(1,090,244)	0	(1,090,244)	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Core Reallocation	CRA.83B.002	16286	EE	0.00	0	300,556	0	300,556	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Core Reallocation	CRA.83B.002	17550	EE	0.00	0	(300,556)	0	(300,556)	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
Core Reallocation	CRA.83B.004	16286	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16288	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Departme	ent Request Adyust	ments	_	0500	0	0	0	0	
Department Request (Core								
			PS	1,602.23	26,364,762	43,355,455	1,011,184	70,731,401	
			EE	0.00	732,916	16,036,726	27,917	16,797,559	
			PD	0.00	13,192	14,586	0	27,778	
			TRF	0.00	0	0	0	0	
			Total	3860252.	218308 10	9487068161	380. 48803	, 189968L.,	

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PS 0.00 0 0 0 EE 0.00 0 0 0	0
EE 0.00 0 0 0	0
PD 0.00 0 0 0	0
	0
TRF 0.00 0 0 0	0
	0

Dept Of Social Services
FamilB Support
CORE - Income Maintenance Field Staff and Operations

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SummarB of the Core bBE: penditure TBpes

							EV/20 A	-4				
	FY27 / u	udget	FY27 A	ctual	FY29 / 1	udget	FY29 A as of 4H		FY26 D	TREQ	FY26 Gj	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	72,711,144	1,676.73	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Overtime Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	287,338	0.00	0	0.00	29,862	0.00	273,211	0.00	0	0.00
Benefit Eligible Wages	0	0.00		1,644.37	70,731,401	1,602.23	8,856,473	205.70	69,978,393	1,591.20	0	0.00
Planned Hourly Wages	0	0.00	504,979	11.60	0	0.00	59,659	1.26	479,797	11.03	0	0.00
Total PS	1281338377	3861651 .	108 038799	38699541	1081. 38703	3860252.	, 81798147	206546	1081. 38703	3860252.	0	0500
In State Travel	276,639	0.00	331,138	0.00	277,639	0.00	23,533	0.00	277,639	0.00	0	0.00
Out of State Travel	0	0.00	16,082	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00
Fuel and Utilities	41,288	0.00	0	0.00	5,221	0.00	0	0.00	5,221	0.00	0	0.00
Supplies	1,150,365	0.00	4,014,028	0.00	1,850,201	0.00	337,640	0.00	1,850,201	0.00	0	0.00
Professional Development	17,861	0.00	25,072	0.00	15,361	0.00	1,216	0.00	15,361	0.00	0	0.00
Communications Services and Supplies	3,105,578	0.00	1,614,439	0.00	3,106,578	0.00	9,763	0.00	3,106,577	0.00	0	0.00
Professional Services	11,047,815	0.00	9,671,127	0.00	11,048,815	0.00	160,569	0.00	11,048,815	0.00	0	0.00
Housekeeping and Janitorial Services	48,687	0.00	10,447	0.00	14,687	0.00	85	0.00	14,787	0.00	0	0.00
Maintenance and Repair Services	142,095	0.00	956,406	0.00	144,095	0.00	12,625	0.00	143,995	0.00	0	0.00
Computer Equipment	0	0.00	82	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	102,746	0.00	24,701	0.00	78,246	0.00	404	0.00	78,246	0.00	0	0.00
Other Equipment	178,587	0.00	13,288	0.00	180,587	0.00	2,339	0.00	180,587	0.00	0	0.00
Property and Improvements Expenses	36,469	0.00	101	0.00	3,100	0.00	0	0.00	3,100	0.00	0	0.00
Building Lease Payments Operating	606,985	0.00	49,361	0.00	24,985	0.00	0	0.00	24,985	0.00	0	0.00
Equipment Lease Payments	21,675	0.00	31,418	0.00	23,675	0.00	3,020	0.00	23,675	0.00	0	0.00
Miscellaneous Expenses	20,269	0.00	12,979	0.00	20,869	0.00	65	0.00	20,869	0.00	0	0.00
Total EE	3681418094	0500	368110866,	0500	3681418994	0500	993&94	0500	3681418994	0500	0	0500

Dept Of Social Services FamilB Support

/ udget Unit , . 00. . /

CORE - Income Maintenance Field Staff and Operations

/ ill Section 335309

	FY27 / ι	ıdget	FY27 A	ctual	FY29 / ι	ıdget	FY29 Ac as of 4H		FY26 D1	REQ	FY26 Gj	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	26,384	0.00	0	0.00	26,384	0.00	0	0.00	26,384	0.00	0	0.00
Program Disbursements	1,894	0.00	28,763	0.00	1,394	0.00	0	0.00	1,394	0.00	0	0.00
Total PSD	2, &1,	0500	2, 816.	0500	21811,	0500	0	0500	21811,	0500	0	0500
Appropriated Transfers Out St	3,446,644	0.00	3,446,644	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total TRF	. 87768677	0500	. 87768677	0500	0	0500	0	0500	0	0500	0	0500
Grand Total	4284, . 8829	3861651.	40897189. 0	38699541	, 189968L. ,	3860252.	48741829.	206546	, 189968L. ,	3860252.	0	0500

NEW DECISION ITEM RANK: 007 OF 40

Social Services

Family Support Division

FSD Staffing

DI# NOP.83B.027

Budget Unit 830033B

Bill Section 11.105

1. AMOUNT OF REQUEST

		FY 2026 Departm	ent Request			FY	2026 Governor's	s Recommended
	GR	Federal	Other	Total		GR	Federal	Other
PS	3,788,128	5,021,472	0	8,809,600	PS	0	0	0
EE	991,281	1,314,024	0	2,305,305	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	4,779,409	6,335,496	0	11,114,905	Total	0	0	0
FTE	94.60	125.40	0.00	220.00	FTE	0.00	0.00	0.00
Est. Fringe	2,955,383	3,917,601	0	6,872,984	Est. Fringe	0	0	0
Note: Fringes b	udaeted in Appropri	ation Bill 5 except i	for certain fringes l	budgeted	Note: Fringes I	budaeted in Appropri	iation Bill 5 except	t for certain fringes b

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Additional FTE Needed

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Total

0 0 0

0.00

NEW DECISION ITEM RANK: 007 OF 40

Social Services
Family Support Division

Budget Unit 830033B

FSD Staffing DI# NOP.83B.027 Bill Section 11.105

The Department of Social Services, Family Support Division (FSD), is in need of additional FTE to support the delivery of timely and accurate benefits to Missouri citizens due to increased caseloads. Staff are crossed-trained to process applications, renewals, and support the in-house call center for all benefit programs administered by FSD so that staff can be utilized to full capacity. In addition, FSD also operates 129 Resource Centers statewide, with a presence in all 114 counties and the City of St. Louis, which allows individuals the opportunity to be served face-to face. The additional staff are needed to ensure that the agency is compliant with federal and state requirements for timely processing and accuracy rates and maintains a reasonable wait time in the call centers and Resource Centers ensuring Missourians are being provided timely services and the agency avoids federal penalties or other costly legal actions.

State Statute: Sections 207.010, 207.022, and 208.420, RSMo.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

In May 2021, FSD implemented a new tasking system. CurrentTM tracks applications, change in circumstances and annual renewals completed by eligibility staff, and determines productivity and timeliness for each staff. FSD, in collaboration with consulting partner, Change & Innovation Agency, conducted an analysis using statistical data in the CurrentTM tasking system, such as workload tasks and average transaction time, and used other variables, including Call Center and Resource Center traffic statistics along with current staffing levels. Based on this analysis, it was determined that approximately 200 additional Benefit Program Technicians (BPTs) are needed. Based on a 10 to 1 Ratio of 10 BPTs to 1 Benefit Program Supervisor, FSD is requesting funding to support an additional 220 FTE (200 BPT's and 20 BP Supervisors).

There is a corresponding NDI in HB 13 for leasing costs related to this NDI.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL	DTREQ One-Time
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
13BE20 - BENEFIT PROGRAM TECHNICIAN	3,344,368	86.00	4,433,232	114.00	0	0.00	7,777,600	200.00	0
13BE50 - BENEFIT PROGRAM SUPERVISOR	443,760	8.60	588,240	11.40	0	0.00	1,032,000	20.00	0
Total PS	3,788,128	94.60	5,021,472	125.40	0	0.00	8,809,600	220.00	0
619ZZZZ:Supplies	95,752		126,928		0		222,680		700
632ZZZZ:Professional Development	275,948		365,792		0		641,740		0

NEW DECISION ITEM RANK: 007 OF 40

Social Services

Budget Unit 830033B

Family Support Division

Bill Section 11.105

FSD Staffing DI# NOP.83B.027

Biii Noi looblozi									
	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
634ZZZZ:Communications Services and Supplies	68,207		90,413		0		158,620		121,000
642ZZZZ:Housekeeping and Janitorial Services	526,718		698,207		0		1,224,925		236,060
658ZZZZ:Office Equipment Expenses	24,656		32,684		0		57,340		57,340
Total EE	991,281	_	1,314,024	_	0	_	2,305,305	_	415,100
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total	4,779,409	94.60	6,335,496	125.40	0	0.00	11,114,905	220.00	415,100
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	-	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM RANKB004 OF: 0

Soc5al Serv5ces

Fam5y Support D5/5:50n
IM Customer Portal CTC

DI# NOP.f 3g.024

gudi et Un f f 30033g

g 5l Sect5on 11.109

1. AMOUNT OF REQUEST

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	973,950	1,291,050	0	2,265,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	4, 37490	172417090	0	272697000
FTE	0.00	0.00	0.00	0.00
Est. Fr5ni e	0	0	0	0
Note: Fringes h	nudaeted in Annron	riation Bill 5 excer	nt for certain fringe	s hudgeted

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommended	l
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fr5ni e	0	0	0	0
Note: Fringes h	audusted in Ameron	wistian Dill C aves	at for cortain frings	a budaatad

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN gE CATEGORIZED ASB

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM RANKB004 OF: 0

Soc5al Serv5ces Fam5y Support D5/5s5on IM Customer Portal CTC DI# NOP.f 3q.024 gudi et Un5t f 30033g

g5l Sect5on 11.109

In FY 2023 and FY 2024, appropriation authority granted for Supplemental Nutrition Assistance Program (SNAP) American Rescue Plan Act (ARPA) and for Public Health Emergency (PHE) unwind was used to fund implementation of phase 1 and begin implementation of phase 2 of an Enhanced IM Customer Service Portal to allow FSD to remain accessible to clients at all times, while providing a positive customer service experience. The portal allows Medicaid participants to view their Annual Renewal data and complete their Annual Renewal online. Medicaid participants can also see the status of their case, how much their premium is, whether or not FSD has asked them for additional verification items to process their case and when those items are due. Additionally, the portal is integrated with the Genesys chat feature that provides participants answers to their frequently asked questions and can connect them to a live agent, if needed, Customers can also schedule, cancel, reschedule, and check the date and time of their next appointment.

FSD is requesting additional funding to complete implementation of phase 2 and also begin implementation of phase 3 that will include the following enhancements:

- -Migrating all existing legacy online forms to ServiceNow web-forms
- -Integration with MEDES Citizen Engagement Portal
- -Web content management for Department Communications to edit online content as needed
- -Implementation of a save as you go feature
- -Upload for non-logged in users
- -Development for MEDES, FileNet, FAMIS, and ServiceNow to communicate
- -Customers will have the ability to request a hearing
- -Customers will have the ability to apply for TANF and/or complete a TANF Recertification
- -Customers will have the ability to appoint/revoke an Authorized Representative

State Statute: Sections 207.010, 207.022, and 208.420, RSMo.

:. DESCRIGE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. 8Ho(d5d you determ5ne that the requested numwer obFTE (ere appropr5ate? From (hat source or standard d5d you der5ve the requested levels obbund5ni? Were alternat5ves such as outsourc5ni or automat5on cons5dered? Ib wased on ne(lei 5slat5on7does request t5e to TAFP b5scal note? Ibnot7expla5n (hy. Deta5 (h5ch port5ons obthe request are one-t5mes and ho(those amounts (ere calculated.)

In FY 2023 and FY 2024, Supplemental Nutrition Assistance Program (SNAP) American Rescue Plan Act (ARPA) and Public Health Emergency (PHE) unwind funding was used to fund implementation of phase 1 and begin implementation of phase 2 of an Enhanced IM Customer Service Portal to allow FSD to remain accessible to clients at all times, while providing a positive customer service experience. There is a FY 2025 Supplemental request for the additional funding needed to complete implementation of phase 2 and begin implementation of phase 3 for \$2,265,000. FSD is requesting to continue this funding to complete phase 3 implementation and to allow for future phases and ongoing maintenance and operations costs.

9. q REAK DOWN THE REQUEST q Y q UDGET Oq JECT CLASS7JOq CLASS7AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

NEW DECISION ITEM RANKB004 OF: 0

Soc5al Serv5ces Fam5y Support D5/5s5on IM Customer Portal CTC DI# NOP.f 3g.024 gudi et Un f 30033g

g 5l Sect5on 11.109

DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-T5me
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
0	0.00	0	0.00	0	0.00	0	0.00	0
973,950		1,291,050		0		2,265,000		0
4, 37490	_	172417090	_	0	_	272697000	_	0
0		0	_	0		0	_	0
0	_	0	_	0	_	0	_	0
4, 37490	0.00	172417090	0.00	0	0.00	272697000	0.00	0
GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-T5me
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
0	0.00	0	0.00	0	0.00	0	0.00	0
0	_	0	_	0	_	0	_	0
0	_	0	_	0	_	0	_	0
0	_	0	_	0	_	0	-	0
0	0.00	0	0.00	0	0.00	0	0.00	0
	GR DOLLAR 0 973,950 4,37490 0 4,37490 GVREC GR DOLLAR 0 0 0	GR	GR DOLLAR GR FED DOLLAR 0 0.00 0 973,950 1,291,050 4,37490 172417090 0 0 4,37490 0.00 172417090 GVREC GVREC GVREC GR GR FED DOLLAR FTE DOLLAR 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GR DOLLAR GR FED DOLLAR FED FED DOLLAR FED FTE 0 0.00 0 0.00 973,950 1,291,050 1,291,050 4,37490 172417090 0 0 0 0 4,37490 0.00 172417090 0.00 GVREC GVREC GVREC GVREC GVREC GVREC GR FED	GR DOLLAR GR FTE FED DOLLAR FED DOLLAR FED DOLLAR OTHER DOLLAR 0 0.00 0 0.00 0	GR DOLLAR GR FTE FED DOLLAR FED DOLLAR OTHER DOLLAR OTHER FTE 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0	GR DOLLAR GR FTE FED DOLLAR FTE DOLLAR OTHER DOLLAR TOTAL DOLLAR 0 0.00 0 0.00 2,265,000 0 2,265,000 0 2,269,000 0 0 2269,000 0	GR DOLLAR GR FTE FED DOLLAR OTHER DOLLAR OTHER FTE TOTAL DOLLAR TOTAL FTE 0 0.00 0 0.00 0 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 <td< td=""></td<>

Dept Of Social Services

/ udget Unit 8. 0212/

FamilB Support

CORE - Income Maintenance Call Center- TANF

/ ill Section 337330

37 CORE FINANCIAL SUMMARY

		FY 2026 Departi	ment Request	
	GR	Federal	Other	Total
PS _	0	535,618	0	535,618
Ε	0	245,951	0	245,951
PSD	0	0	0	0
TRF	0	0	0	0
Total _	0	183,964	0	183,964
TE	0700	3. 735	0700	3. 735
Est7Fringe	0	414,148	0	414,148
:		5		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	F	Y 2026 Governor	's Recommended	t
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0700	0700	0700	0700
Est7Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

27CORE DESCRIPTION

The Family Support Division (FSD), Income Maintenance (IM) Call Center staff serve customers who seek assistance by contacting FSD's merit-staffed call center operation. FSD IM staff determine eligibility for assistance programs to help low-income and vulnerable Missouri citizens, by ensuring accurate and timely eligibility determinations and reinvestigations are completed while documenting and monitoring benefit amounts, referring recipients to employment and training, and partnering with stakeholders and providers to enhance access to programs and services. Call Center staff include Benefit Program Associates and Technicians, Benefit Program Specialists, supervisors, managers, and clerical. This appropriation provides funding for front-line staff and support staff to operate the Income Maintenance (IM) programs in all of Missouri's 114 counties and the City of St. Louis by funding expenses and equipment, and communication and technology costs for FSD's merit-staffed call center operation.

This core funds call center operations costs related to Temporary Assistance for Needy Families (TANF).

. 7 PROGRAM LISTING (list programs included in this core funding)

Income Maintenance Call Center- TANF

Dept Of Social Services

/ udget Unit 8. 0212/

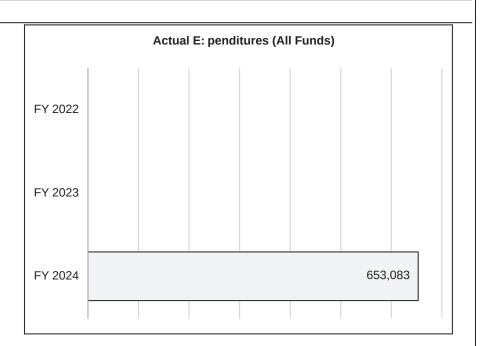
FamilB Support

CORE - Income Maintenance Call Center- TANF

/ ill Section 337330

57 FINANCIAL x ISTORY

	FY 2022	FY 202.	FY 2025	FY 2029
	Actual	Actual	Actual	Current Yr7 as of 4H20H25
Appropriations (All Funds)	0	0	764,960	781,569
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	764,960	781,569
Actual Expenditures (all Fund	0	0	653,083	N/A
Unexpended (All Funds)	0	0	111,877	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	111,877	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services / udget Unit 8. 0212/

FamilB Support

CORE - Income Maintenance Call Center- TANF / ill Section 337330

NOTESV

(1) FY 2024 - This funding was previously included in the IM Field Program Description. In FY 2024, there was a total core reallocation of \$32,488,276 (\$11,314,479 GR; \$21,173,797 FF; and 438 FTE) from IM Field Staff and Ops to a new IM Call Center HB Section 11.107. The TANF portion was \$723,420 and 13.14 FTE. In addition, there was a total pay plan increase of \$1,384,659 (\$512,323 GR; \$872,336 FF) with a TANF portion of \$41,540 for a total of \$764,960.

(2) FY 2025 - There was pay plan increase of \$16,609 FF.

Dept Of Social Services FamilB Support / udget Unit 8. 0212/

CORE - Income Maintenance Call Center- TANF

/ ill Section 337330

97CORE RECONCILIATION DETAIL

	/ udget Class	FTE	GR	FED	OTx ER	TOTAL	
TAFP After j ETOES							
	PS	13.14	0	535,618	0	535,618	
	EE	0.00	0	245,951	0	245,951	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	3. 735	0	183,964	0	183,964	
e-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0700	0	0	0	0	
6 / eginning Core							
	PS	13.14	0	535,618	0	535,618	
	EE	0.00	0	245,951	0	245,951	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	3. 735	0	183,964	0	183,964	

Dept Of Social Services FamilB Support

/ udget Unit 8. 0212/

CORE - Income Maintenance Call Center- TANF

/ ill Section 337330

						, 						
			/ udget Class	FTE	GR	FED	OTxER	TOTAL	E: planation			
Core Reallocation	CRA.83B.001	13975	PS	0.00	0	0	0	0	Reallocations for PS Buckets.			
Core Reallocation	CRA.83B.004	13976	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures			
Net Departm	ent Request Adyust	ments	_	0700	0	0	0	0				
Department Request	Core											
			PS	13.14	0	535,618	0	535,618				
			EE	0.00	0	245,951	0	245,951				
			PD	0.00	0	0	0	0				
			TRF	0.00	0	0	0	0				
			Total	3. 735	0	183,964	0	183,964				
Carramania Basansa	andad Cara											
Governor's Recomm	enaea Core		PS	0.00	0	0	0	0				
			EE	0.00	0	0	0	0				
			PD	0.00	0	0	0	0				
			TRF	0.00	0	0	0	0				
			Total	0700	0	0	0	0				

Dept Of Social Services FamilB Support / udget Unit 8. 0212/

CORE - Income Maintenance Call Center- TANF

/ ill Section 337330

SummarB of the Core bBE: penditure TBpes

	FY25 / u	ıdget	FY25 A	ctual	FY29 / ι	ıdget	FY29 Acas of 4H		FY26 D	ΓREQ	FY26 Gj	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	519,009	13.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	1,889	0.00	0	0.00	106	0.00	1,888	0.00	0	0.00
Benefit Eligible Wages	0	0.00	401,618	9.99	535,618	13.14	39,671	0.96	530,102	13.05	0	0.00
Planned Hourly Wages	0	0.00	3,626	0.09	0	0.00	473	0.01	3,628	0.09	0	0.00
Total PS	934,004	3. 735	501,3	30708	9. 9,638	3. 735	50,290	0741	9. 9,638	3. 735	0	0700
												ļ
In State Travel	48,062	0.00	0	0.00	48,062	0.00	0	0.00	48,062	0.00	0	0.00
Supplies	197,889	0.00	0	0.00	197,889	0.00	0	0.00	97,739	0.00	0	0.00
Communications Services and Supplies	0	0.00	143	0.00	0	0.00	0	0.00	100	0.00	0	0.00
Professional Services	0	0.00	91	0.00	0	0.00	0	0.00	50	0.00	0	0.00
Maintenance and Repair Services	0	0.00	245,716	0.00	0	0.00	0	0.00	100,000	0.00	0	0.00
Total EE	259,493	0700	259,490	0700	259,493	0700	0	0700	259,493	0700	0	0700
												ļ
Grand Total	165,460	3. 735	69. ,08.	30708	183,964	3. 735	50,290	0741	183,964	3. 735	0	0700

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		FY 2026 Departm	ent Request			F	/ 2026 Governor's	Recommended
	GR	Federal	Other	Total		GR	Federal	Other
PS	0	53, 61388,	0	53 61388,	PS	0	0	0
EE	0	, 35253415	0	, 35253415	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	0	183, , 8661	0	183, , 8661	Total	0	0	0
FTE	0900	10966	0900	10966	FTE	0900	0900	0900
Est9FrAnLe	0	122 3 96F	0	122396F	Est9FrAnLe	0	0	0
_		priation Bill 5 exce _l hway Patrol, and C	•			opriation Bill 5 exce ghway Patrol, and (

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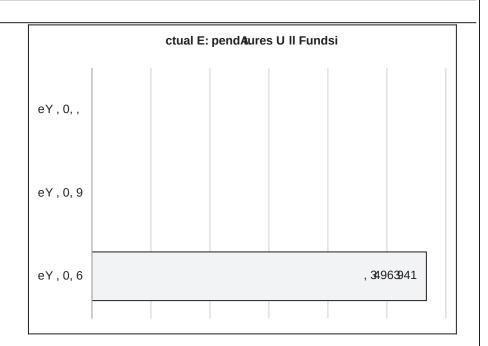
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	Total	10966	0	183, , 8661	0	183, , 8661

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			Total	10966	0	183, , 8661	0	183, , 8661	
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ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
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Total PS	/ 128/)	10966	f 118B30	20961	, 823/8))2	10966	6B8L3f	, 93f	, 823/8))2	10966	0	0900
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Total EE	28308, 3	0900	280008 B0	0900	28, 6, 87,	0900	0	0900	28, 6, 87,	0900	0	0900
Grand Total	181) 28 , ,	10966	28f 138Lf /	20961	183, , 8661	10966	6B8L3f	, 93f	183, , 8661	10966	0	0900

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		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	5,713,238	6,166,495	0	11,879,733
EE	3,881,498	3,881,498	0	7,762,996
PSD	0	0	0	0
TRF	0	0	0	0
Total	181, 8946	7080, 98114	0	7186, 28921
FTE	7, 0.76	766., ,	0.00	406.60
Est. FrMi e	4,417,574	5,007,454	0	9,425,028
Note: Fringes	s budgeted in Appro	priation Bill 5 exc	cept for certain frin	ges

budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1168:Child Care and Development Block Grant Federal Fund

1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended											
	GR	Federal	Other	Total								
PS	0	0	0	0								
EE	0	0	0	0								
PSD	0	0	0	0								
TRF	0	0	0	0								
Total	0	0	0	0								
FTE	0.00	0.00	0.00	0.00								
Est. FrMi e	0	0	0	0								
= :		5 5										

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

The Family Support Division (FSD), Income Maintenance (IM) Call Center staff serve customers who seek assistance by contacting FSD's merit-staffed call center operation. FSD IM staff determine eligibility for assistance programs to help low-income and vulnerable Missouri citizens, by ensuring accurate and timely eligibility determinations and reinvestigations are completed while documenting and monitoring benefit amounts, referring recipients to employment and training, and partnering with stakeholders and providers to enhance access to programs and services. Call Center staff include Benefit Program Associates and Technicians, Benefit Program Specialists, supervisors, managers, and clerical. This appropriation provides funding for front-line staff and support staff to operate the Income Maintenance (IM) programs in all of Missouri's 114 counties and the City of St. Louis by funding expenses and equipment, and communication and technology costs for FSD's merit-staffed call center operation. In addition, a portion of this funding supports contracted call center operations.

This core funds call center operations costs related to Supplemental Nutrition Assistance Program (SNAP).

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Income Maintenance Call Center- SNAP

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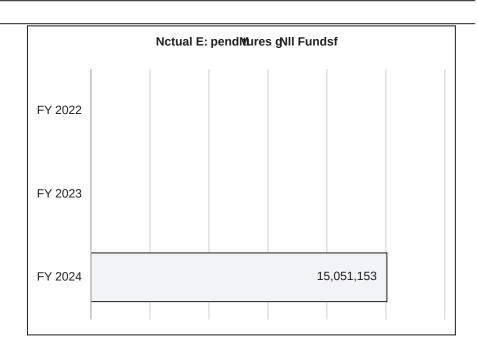
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•				
	FY 2022	FY 2024	FY 202,	FY 2023
	Nctual	Nctual	Nctual	urrent Yr. as o(1 ½0½ ,
Appropriations (All Funds)	0	0	18,835,162	19,194,439
Less Reverted (All Funds)	0	0	(282,527)	(287,842)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	13,000	0
Budget Authority (All Funds)	0	0	18,565,635	18,906,597
Actual Expenditures (all Fund	0	0	15,051,153	N/A
Unexpended (All Funds)	0	0	3,514,482	N/A
Unexpended by Fund:				
General Revenue	0	0	682,108	N/A
Federal	0	0	2,832,374	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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(1) FY 2024 - This funding was previously included in the IM Field Program Description. In FY 2024, there was a total core reallocation of \$32,488,276 (\$11,314,479 GR; \$21,173,797 FF; and 438 FTE) from IM Field Staff and Ops to a new IM Call Center HB Section 11.107. The SNAP portion was \$17,948,982 and 280.32 FTE. In addition, there was a total pay plan increase of \$1,384,659 (\$512,233 GR; \$872,336 FF) with a SNAP portion of \$886,180 for a total of \$18,835,162.

(2) FY 2025 - There was a pay plan increase of \$359,277 (\$177,155 GR; \$182,122 FF).

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	Budi et lass	FTE	GR	FED	OTxER	TOTNA
NFP N(ter j ETOES						
	PS	280.32	5,713,238	5,718,205	0	11,431,443
	EE	0.00	3,881,498	3,881,498	0	7,762,996
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	2/ 0.42	1831, 8946	1811804	0	71871, 8 41
s						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
i MnMi ore						
	PS	280.32	5,713,238	5,718,205	0	11,431,443
	EE	0.00	3,881,498	3,881,498	0	7,762,996
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	2/ 0.42	1831, 8946	183118904	0	71871, 8 41

ORE DE (SICO) CTEU

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			Budi et lass	FTE	GR	FED	OTxER	TOTNA	E: planatMn
Core Reallocation	CRA.83B.001	13971	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	13973	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.002	13973	PS	26.28	0	448,290	0	448,290	0168 is a DESE fund. These reallocations are to alignmoney in correct Department funds.
Core Reallocation	CRA.83B.004	13972	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	13974	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
I et Departm	nent Request Ndyust	ments	_	26.2/	0	, , / &210	0	, , / &210	
Department Request	t ore								
			PS	306.60	5,713,238	6,166,495	0	11,879,733	
			EE	0.00	3,881,498	3,881,498	0	7,762,996	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	406.60	1831, 8946	7080, 98114	0	7186, 28921	
Governor's Recomm	nended ore								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

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	FY2, Bu	di et	FY2, No	ctual	FY23 Bu	di et	FY23 No as o(1 H		FY26 D	TREQ	FY26 Gj	RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	11,072,166	280.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	33,200	0.00	0	0.00	1,900	0.00	33,202	0.00	0	0.00
Benefit Eligible Wages	0	0.00	7,294,164	181.67	11,431,443	280.32	902,427		11,778,037	304.90	0	0.00
Planned Hourly Wages	0	0.00	68,495	1.70	0	0.00	10,658	0.26	68,494	1.70	0	0.00
Total PS	7780928766	2/ 0.42	984138 60	7/ 4.49	778, 478, , 4	2/ 0.42	17, 81/3	22.06	778 918944	406.60	0	0.00
to Out Tour	0	0.00	04.474	0.00	0	0.00	0	0.00	00.400	0.00	0	0.00
In State Travel	0	0.00	24,174	0.00	0	0.00	0	0.00	23,400	0.00	0	0.00
Supplies	0	0.00	99,473	0.00	0	0.00	0	0.00	99,200	0.00	0	0.00
Communications Services and Supplies	0	0.00	2,014,772	0.00	0	0.00	0	0.00	558,000	0.00	0	0.00
Professional Services	7,762,996	0.00	2,979,831	0.00	7,762,996	0.00	0	0.00	4,935,531	0.00	0	0.00
Housekeeping and Janitorial Services	0	0.00	664	0.00	0	0.00	0	0.00	600	0.00	0	0.00
Maintenance and Repair Services	0	0.00	2,363,867	0.00	0	0.00	0	0.00	2,032,000	0.00	0	0.00
Office Equipment Expenses	0	0.00	2,257	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00
Other Equipment	0	0.00	111,892	0.00	0	0.00	0	0.00	111,000	0.00	0	0.00
Equipment Lease Payments	0	0.00	954	0.00	0	0.00	0	0.00	900	0.00	0	0.00
Miscellaneous Expenses	0	0.00	366	0.00	0	0.00	0	0.00	365	0.00	0	0.00
Total EE	989628116	0.00	981/ 8230	0.00	989628116	0.00	0	0.00	989628116	0.00	0	0.00
Program Disbursements	0	0.00	57,043	0.00	0	0.00	0 0	0.00	0	0.00	0	0.00
Total PSD	U	0.00	3980, 4	0.00	0	0.00	U	0.00	0	0.00	0	0.00
Cuand Tatal	7/ 0 40000	2/ 0 / 0	70007004	71.4.40	74.074 0.44	210.62	47.01.0	22.55	74.00.000.4	400.00		0.00
Grand Total	7/ 8 438762	2/ 0.42	7380378734	// 4.49	71871, 8, 41	2/ 0.42	17, 8L/ 3	22.06	7186, 28921	406.60	0	0.00

Dept Of Social Services

/ udget Unit 530240/

FamilB Support

CORE - Income Maintenance Call Center- Medicaid

/ ill Section 99.990

9. CORE FINANCIAL SUMMARY

	FY 2026 Department Request								
_	GR	Federal	Other	Total					
PS	5, 713, 2	713581873	6	21492158,					
EE	814001765	013271370	6	318931527					
PSD	6	6	6	6					
TRF	6	6	6	6					
Total	218361, 09	413931470	0	, 14701679					
FTE	29., 0	67.40	0.00	54.60					
Est. Fringe	3, 61703	716981, 82	6	71937184,					
A4.4. 5.1.		5 5							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 8386:CehariDeni vopvmtal perBmes Federal and ciker pvur

	FY 2026 Governor's Recommended										
	GR	Federal	Other	Total							
PS	6	6	6	6							
EE	6	6	6	6							
PSD	6	6	6	6							
TRF	6	6	6	6							
Total	0	0	0	0							
FTE	0.00	0.00	0.00	0.00							
Est. Fringe	6	6	6	6							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Gke FaDtlf puhhvri CtBtstvn \$\text{SFpCQThnvDe}\$ y atnienanne \$\text{SY}\$ O(\text{ all (enier siaooserBe musivDers)} kv seel asstsianne M nvnianitnwFpCls Derti-siaooed nall menier vheraitvng FpC Ty siaoodeierDtne eltwtMtlif ovr asstsianne hrvwraDs iv kelh lv) -tnnvDe and BulneraMe y tssvurt mtit ens1M ensurtnwammuraie and itDelf eltwtMtlif deierDtnaitvns and retnBesitwaitvns are nvDhleied) ktle dvmuDenitnwand DvntivrtnwMenedi aDvunis1reoerrtnwremthtenis iv eDhlvfDeni and iratntnwLand harinertnw) tik sial ekvlders and hrvBtders iv enkanne ammess iv hrvwraDs and serBtnesg (all (enier siaootnmtude . enedi z rvwraD Pssvmtaies and Gemkntmtans1. enedi z rvwraD phemtaltsis1suherBtsvrs1Danawers1and mtertnatlg Gkts ahhrvhrtaitvn hrvBtdes oundtnwovr ovni-ltne siaooand suhhvri siaooiv vheraie ike ThnvDe y atnienanne Sty OhrvwraDs to all voy tssvurtts 880 nvunites and ike (tif vo pigAvuts M oundtnweLhenses and exuthDeni1and nvDDuntmaitvn and iemknvlvwf nvsis ovr FpCls Derti-siaooed nall menier vheraitvng To additivn1a hvritvn voikts oundtnw suhhvris nvniramied nall menier vheraitvnsg

Gkts nvre ounds mall menier vheraitvns nvsis relaied iv y edtmatdg

3. PROGRAM LISTING (list programs included in this core funding)

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Dept Of Social Services

/ udget Unit 530240/

FamilB Support

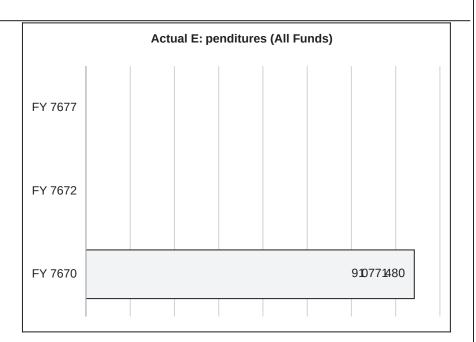
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CORE - Income Maintenance Call Center- Medicaid

/ ill Section 99.990

8. FINANCIAL x ISTORY

	FY 2022	FY 2023	FY 2028	FY 2027
_	Actual	Actual	Actual	Current Yr. as of , 120128
Phhrvhrtaitvns SPII FundsO	6	6	, 13231554	, 19461348
Aess NeBeried SPII FundsO	6	6	\$9717930	\$9218690
Aess Nesirtmied SPII FundsO	6	6	6	6
Aess Gransærs c ui	6	6	\$7,814720	6
zlus Gransærs Th	6	6	7951472	6
. udwei Puikvrtif SPII FundsO	6	6	, 1448136,	, 13991400
Pmiual RLhendtiures Sall Fund	6	6	910771480	* 12
/ neLhended SPII FundsO	6	6	7187, 16, 4	* 🖭
/ neLhended Mf Fund:				_
Ueneral NeBenue	6	6	8431, 82	* ₽
Federal	6	6	81, 971857	* ₽
c iker	6	6	6	* ₽



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Dept Of Social Services / udget Unit 530240/

FamilB Support
CORE - Income Maintenance Call Center- Medicaid

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NOTESV

\$60 Gkts oundtnw) as hreBtvuslf tnmluded to like ThmvDe y atnienanme Sty OFteld plaooand c heraitvns (vregTh FY 76701ikere) as a ivial mvre reallymaitvn vo\$2710551793 \$881280109, UN; \$78189219, 9 FF; and 025 FGROovD Ty Fteld plaooand c hs iv a ne) Ty (all (enier H. pemitvn 88g869gGke y edtmatd hvritvn) as \$, 124, 1, 42 and 59g8 FGRgTh additivn1ikere) as a ivial haf hlan tnmrease vo\$81250134, \$4871272 UN; \$5971223 FFO) tik a y edtmatd hvritvn vo\$7931, 27 ovr a ivial vo\$, 13231554g \$70 FY 7674 - Gkere) as a haf hlan tnmrease vo\$8821933 \$\$791356 UN; \$531653 FFO)

Dept Of Social Services FamilB Support CORE - Income Maintenance Call Center- Medicaid / udget Unit 530240/

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7. CORE RECONCILIATION DETAIL

	/ udget Class	FTE	GR	FED	OTxER	TOTAL
TAFP After j ETOES						
	zp	59\$6	5, 713, 2	713581873	6	21492158,
	RR	6g66	814001765	013271370	6	318931527
	zC	6 <u>0</u> 66	6	6	6	6
	GNF	6g66	6	6	6	6
	Total	54.60	218361, 09	413931470	0	, 14701679
Times						
	zp	6g66	6	6	6	6
	RR	6966	6	6	6	6
	zC	6966	6	6	6	6
	GNF	6g66	6	6	6	6
	Total	0.00	0	0	0	0
/ eginning Core						
	zp	59\$6	5, 713, 2	713581873	6	21492158,
	RR	6966	814001765	013271370	6	318931527
	zC	6g66	6	6	6	6
	GNF	6g66	6	6	6	6
	Total	54.60	218361, 09	413931470	0	, 14701679

Dept Of Social Services FamilB Support

CORE - Income Maintenance Call Center- Medicaid

/ udget Unit 530240/

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/ ill Section 99.990

			/ udget Class	FTE	GR	FED	OTx ER	TOTAL	E: planation
(vre Neallvmaitvn	(NP g 52. g 668	82, 39	zp	6g66	6	6	6	6	Neallymaityns ovr z p . umleisg
(vre Neallvmaitvn	(NP\$52. g668	82, 3,	zp	6966	6	6	6	6	Neallymaityns ovr z p . umleisg
(vre Neallvmaitvn	(NPg52. g660	82, 35	RR	6966	6	6	6	6	(vre reallvmaitvn iv altwn) tik amiual eLhendtiuresg
(vre Neallvmaitvn	(NPg52. g660	82, 96	RR	6g66	6	6	6	6	(vre reallvmaitvn iv altwn) tik amiual eLhendtiuresg
Net Departme	ent Request Adyust	tments	_	0.00	0	0	0	0	
Department Request	Core								
			zp	59¢36	5, 713, 2	713581873	6	21492158,	
			RR	6966	814001765	013271370	6	318931527	
			zC	6966	6	6	6	6	
			GNF	6g66	6	6	6	6	
			Total	54.60	218361, 09	413931470	0	, 14701679	
Governor's Recomme	ended Core								
	5.1.dod 5 0.10		zp	6g66	6	6	6	6	
			RR	6g66	6	6	6	6	
			zC	6g66	6	6	6	6	
			GNF	6g66	6	6	6	6	
			Total	0.00	0	0	0	0	

Dept Of Social Services FamilB Support / udget Unit 530240/

CORE - Income Maintenance Call Center- Medicaid

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/ ill Section 99.990

SummarB of the Core bBE: penditure TBpes

	FY28 / u	dget	FY28 A	ctual	FY27 / ι	ıdget	FY27 Ac as of , H		FY26 D7	REQ	FY26 Gj	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Newular Wawes	210361642	59 ß 6	6	6g66	6	6g66	6	6g66	6	6g66	6	6g66
AeaBe z af vuis	6	6g66	31279	6g66	6	6g66	094	6966	31273	6966	6	6g66
. enedi RltwtMe Wawes	6	6g66	810981290	23g8,	21492158,	59 g 86	7331350	3g00	214421467	59973	6	6g66
z lanned Hvurlf Wawes	6	6g66	821, , 8	6g24	6	6g66	21828	6g69	821, , 8	6g20	6	6g66
Total PS	318601073	54.60	918, 916, 2	34.08	31743159,	54.60	24012, 0	6.72	31743159,	54.60	0	0.00
Th piaie GraBel	6	6g66	781250	6g66	6	6g66	775	6g66	761666	6966	6	6g66
puhhltes	6	6g66	9841204	6g66	6	6g66	8188,	6g66	3461666	6g66	6	6g66
z rvæsstvnal CeBelvhD eni	6	6g66	01242	6g66	6	6g66	6	6g66	01666	6966	6	6g66
(vDDuntmaitvns perBtmes and puhhltes	6	6g66	, 641745	6g66	6	6g66	994	6g66	5261626	6966	6	6g66
zrvæsstvnal perBtnæs	318931527	6g66	21, 0, 1805	6g66	318931527	6g66	01, 57	6g66	0120, 1, 64	6966	6	6g66
Hvusel eehtnwand Jantivrtal perBtnes	6	6g66	, 46	6g66	6	6g66	6	6g66	, 66	6066	6	6g66
y atnienanme and Nehatr perBtmes	6	6g66	27818, 3	6g66	6	6g66	6	6g66	2861666	6066	6	6g66
cootine RxuthDeni RLhenses	6	6g66	21577	6g66	6	6g66	6	6g66	210, 9	6066	6	6g66
c iker RxuthDeni	6	6g66	9168,	6g66	6	6g66	6	6g66	31066	6g66	6	6g66
RxuthDeni Aease z af Denis	6	6g66	81080	6g66	6	6g66	6	6g66	81766	6g66	6	6g66
y tsmellanevus RLhenses	6	6g66	, 24	6g66	6	6g66	6	6g66	, 66	6066	6	6g66
Total EE	619461532	0.00	71, 301529	0.00	619461532	0.00	41908	0.00	619461532	0.00	0	0.00
Grand Total	, 16361557	54.60	418221798	34.08	, 14701679	54.60	24413, 8	6.72	, 14701679	54.60	0	0.00

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	FY 2026 Department Request									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0100	0100	0100	0100						
Est1Fr@l e	0	0	0	0						
Note: Fringe	hudgatad in Ann	ropriotion Dill E ove	ant for portain frie	200						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommended	l
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1Fr@l e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21, ORE DES, R9PT904

The Family Support Division (FSD), Income Maintenance (IM) Call Center staff serve customers who seek assistance by contacting FSD's merit-staffed call center operation. FSD IM staff determine eligibility for assistance programs to help low-income and vulnerable Missouri citizens, by ensuring accurate and timely eligibility determinations and reinvestigations are completed while documenting and monitoring benefit amounts, referring recipients to employment and training, and partnering with stakeholders and providers to enhance access to programs and services. Call Center staff include Benefit Program Associates and Technicians, Benefit Program Specialists, supervisors, managers, and clerical. This appropriation provides funding for front-line staff and support staff to operate the Income Maintenance (IM) programs in all of Missouri's 114 counties and the City of St. Louis by funding expenses and equipment, and communication and technology costs for FSD's merit-staffed call center operation.

This core funds call center operations costs related to Child Care.

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Income Maintenance Call Center- Child Care

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f 13F9474, 97. H9STORY

,				
	FY 2022	FY 202N	FY 202f	FY 202)
	7 ctual	7 ctual	7 ctual	, urrent Yr1 as oL B/20/2f
Appropriations (All Funds)	0	0	1,263,017	448,290
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,263,017	448,290
Actual Expenditures (all Fund	0	0	1,065,258	N/A
Unexpended (All Funds)	0	0	197,759	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	197,759	N/A
Other	0	0	0	N/A

7 ctual Expend © ures A II FundsU				
FY 2022				
FY 2023				
FY 2024		1,065,258		

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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4 OTES:

(1) FY 2024 - This funding was previously included in the IM Field Program Description. In FY 2024, there was a total core reallocation of \$32,488,276 (\$11,314,479 GR; \$21,173,797 FF; and 438 FTE) from IM Field Staff and Ops to a new IM Call Center HB Section 11.107. The Child Care portion was \$1,179,937 and 26.28 FTE. In addition, there was a total pay plan increase of \$1,384,659 (\$512,323 GR; \$872,336 FF) with a Child Care portion of \$83,080 for a total of \$1,263,017.

(2) FY 2025 - There was a core reduction of \$820,864 FF. There was a pay plan increase of \$6,137 FF. There was a transfer of \$595,864 PS & \$225,000 EE dollars to DESE Early Childhood Office.

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T7 FP 7 Liter VETOES						
	PS	26.28	0	448,290	0	448,290
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	2612g	0	ffgj2B0	0	f f gj2B0
e-T@nes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0
Siel CanCal, ore						
	PS	26.28	0	448,290	0	448,290
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	2612g	0	f f gj2B0	0	f f gj2B0

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	i udl et , lass	FTE	GR	FED	OTHER	тот7.	Explanat@n
Core Reallocation CRA.83B.002 13977	PS	(26.28)	0	(448,290)	0	(448,290)	0168 is a DESE fund. These reallocations are to align money in correct Department funds.
4 et Department Request 7 dyustments	_	Æ612gl	0	Æf gj2B0l	0	Æffgj2B0l	
Department Request , ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	
Governor's Recommended , ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

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	FY2f i u	ıdl et	FY2f 7	ctual	FY2) i u	ıdl et	FY2) 7 (as oLB/2		FY26 D1	TREQ	FY26 G\	/RE,
7 ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,038,017	26.28	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	3,925	0.00	0	0.00	108	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	828,879	20.62	448,290	26.28	15,769	0.39	0	0.00	0	0.00
Planned Hourly Wages	0	0.00	7,453	0.19	0	0.00	197	0.01	0	0.00	0_	0.00
Total PS	8j0Ngj08(2612g	gf 0j2) g	201g0	ffgj2B0	2612g	86j0(f	01f 0	0	0100	0	0100
In State Travel	0	0.00	6,722	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Out of State Travel	0	0.00	931	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Supplies	0	0.00	10,596	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Communications Services and Supplies	0	0.00	19,682	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	225,000	0.00	5,029	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Maintenance and Repair Services	0	0.00	175,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	7,040	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	22) j000	0100	22) j000	0100	0	0100	0	0100	0	0100	0	0100
			2122) 12)		44 10							
Grand Total	8j26Nj08(2612g	8j06) j2) g	201g0	ffgj2B0	2612g	86j0(f	01f 0	0	0100	0	0100

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: **DEPARTMENT:** Various Department of Social Services **BUDGET UNIT NAME:** IM Call Center APPROPRIATION BILL SECTION: **DIVISION:** Family Support Division 11.110 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. **DEPARTMENT REQUEST** DSS is requesting 50% flexibility between appropriations within all subsections of HB 11.110 (IM Call Center). 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. **CURRENT YEAR BUDGET REQUEST PRIOR YEAR ESTIMATED AMOUNT OF ESTIMATED AMOUNT OF ACTUAL AMOUNT OF FLEXIBILITY USED** FLEXIBILITY THAT WILL BE USED FLEXIBILITY THAT WILL BE USED DSS will flex up to 50% between subsections. N/A Up to 50% flexibility will be used. 3. Please explain how flexibility was used in the prior and/or current years. PRIOR YEAR **CURRENT YEAR EXPLAIN ACTUAL USE EXPLAIN PLANNED USE** Flexibility would be used to effectively manage resources as needed for PS or EE expenditures. N/A

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GR	Federal		
	reuciai	Other	Total
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0100	0100	0100	0100
0	0	0	0
	0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES ROPTODI

The Family Support Division (FSD) was funded a one-time appropriation of \$4 million in SFY 2025 to implement an enhanced automated IVR into the workflow and augmentation of the IM Call Center in an effort to reduce manual entry by workers into the system. The integration of an automated IVR provides a more efficient way to handle customer inquiries, applications, change reports, and renewals. There is a SFY 2026 New Decision Item request for funding for the ongoing cost for maintenance and operations that is estimated at \$1.5 million.

This was funded as a one-time appropriation in SFY25.

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Income Maintenance Call Center IVR

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	FY 2022	FY 202g	FY 2025	FY 2024	Nctual ExpendMures 3NII Fundsf
	Nctual	Nctual	Nctual	urrent Yr1 as o(9/20/25	
Appropriations (All Funds)	0	0	0	4,000,000	FY 2022
Less Reverted (All Funds)	0	0	0	(49,200)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	3,950,800	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTES:

(1) This was funded as a one-time appropriation in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

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	Budi et lass	FTE	GR	FED	OTHER	TOTNA	
TNFP N(ter yETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,640,000	2,360,000	0	4,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	, \650\000	2\g60\000	0	5 \0 00\ 0 00	
e-T M nes							
	PS	0.00	0	0	0	0	
	EE	0.00	(1,640,000)	(2,360,000)	0	(4,000,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	3 \6 50 \0 00f	32\g60\000f	0	35 \0 00\ 0 00f	
26 Bei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

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	Budi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatN
I et Department Request Ndjustments		0100	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

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	FY25 Budi et		FY25 Nctual		FY24 Budi et		FY24 Nctual as o(9/20/25		FY26 D	TREQ	FY26 GyRE	
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	4,000,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0100	0	0100	5 \0 00\ 0 00	0100	0	0100	0	0100	0	0100
Grand Total	0	0100	0	0100	5 \0 00\ 0 00	0100	0	0100	0	0100	0	0100

NEW DECISION ITEM RANK: 010 OF 40

Social Services

Budget Unit 830332B

Family Support Division IM Call Center Auto IVR

Bill Section 11.112

DI# NOP.83B.030

1. AMOUNT OF REQUEST

		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	645,000	855,000	0	1,500,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	645,000	855,000	0	1,500,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	oudgeted in Appropri	iation Bill 5 except	for certain fringes b	oudgeted	Note: Fringes b	oudgeted in Appropr	iation Bill 5 except	for certain fringes	budgeted

directly to MoDOT, Highway Patrol, and Conservation.

directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL **AUTHORIZATION FOR THIS PROGRAM.**

NEW DECISION ITEM RANK: 010 OF 40

Social Services
Family Support Division
IM Call Center Auto IVR
DI# NOP.83B.030

Budget Unit 830332B

Bill Section 11.112

The Family Support Division (FSD) seeks continued funding support for an enhanced automated IVR. FSD was funded a one-time appropriation of \$4 million in SFY 2025 to implement the automated IVR. FSD is now requesting funding for ongoing cost for maintenance and operations that is estimated at \$1.5 million. The integration of an automated IVR provides a more efficient way to handle customer inquiries, applications, change reports, and renewals.

The automated IVR is able to:

- Simulate an interaction with a live agent by responding to questions and asking follow up questions as needed to individuals contacting FSD to report changes
- Gather identifying information from the individual and authenticate them by confirming their information from back-end system integration
- Explain ways to return information and apply for benefits. Functionality will be in English and Spanish.
- Accept change reports for all programs from individuals via the IVR or Chat in English or Spanish and request proof of change during the interaction by texting a link to the individual to upload their proof of change (i.e., for residency changes they may be asked to provide an electric bill or other proof of residency). The automated IVR compiles the reported changes and application information and will either send the information to the back-end system directly or to FSD's document repository, FileNet, for FSD staff to review and process.
- When citizens report a change, the automated IVR knows if follow up questions for related changes is needed (i.e., if a citizen is reporting an address change, the automated IVR knows to ask if the person's rent and shelter expenses has changed as well).
- Gather the necessary information to complete SNAP Mid-Certification Reviews and MO HealthNet (Medicaid) Applications and Annual Renewals in English or Spanish. The automated IVR compiles the gathered information and either sends the information to the back-end system directly or to FSD's document repository, FileNet, for FSD staff to review and process.
- •Allow a citizen to request a hearing on a recent action taken by FSD via the IVR or Chat in English or Spanish. The IVR will route the hearing request to FileNet which then sends the request to the hearings unit for follow up.
- •Allow a citizen to request a paper application to be mailed to them for SNAP, MO HealthNet (Medicaid), Energy Assistance, and Temporary Assistance for Needy Families (TANF) programs via the IVR in English or Spanish. The IVR will gather the citizen's name and address and application type with the option of choosing multiple types of applications and send the request to a team of clerical staff to mail the documents the following business day.
- •Protect against common security threats from bots and other automation tools through the implementation of voice reCAPTCHA.
- •Update the existing appointment scheduler functionality ensuring only citizens with SNAP interviews due or disability accommodation needs are allowed to schedule an appointment.

State Statute: Sections 207.010, 207.022, and 208.420, RSMo.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

NEW DECISION ITEM RANK: 010 OF 40

Social Services

Budget Unit 830332B

Family Support Division
IM Call Center Auto IVR

Bill Section 11.112

DI# NOP.83B.030

FSD began implementation of an enhanced automated IVR in FY 2024 using existing one-time Public Health Emergency (PHE) unwind funding and was funded a one-time appropriation \$4 million in SFY 2025 to complete implementation. Funding needed for on-going Maintenance & Operations (M&O) for this technology is estimated at \$1.5 million.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	645,000		855,000		0		1,500,000		0
Total EE	645,000	_	855,000	_	0		1,500,000	_	0
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	-	0
Grand Total	645,000	0.00	855,000	0.00	0	0.00	1,500,000	0.00	0
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	-	0
Total PSD	0	_	0	_	0	_	0	-	0
Total TRF	0	_	0	_	0	_	0	-	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

Dept Of Social Services Family Support CORE - PuBlic Acute Care 8 ospital 5 udget Unit 4300365

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1. CORE FINANCIAL SUMMARY

			FY 2026 Depart	ment Request			F	Y 2026 Governor	s Recommended
		GR	Federal	Other	Total		GR	Federal	Other
PS	_	0	0	0	0	PS	0	0	0
EE		975,000	975,000	0	1,950,000	EE	0	0	0
PSD		25,000	25,000	0	50,000	PSD	0	0	0
TRF	_	0	0	0	0	TRF	0	0	0
Total	_	1,000,000	1,000,000	0	2,000,000	Total	0	0	0
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
Est. I	Fringe	0	0	0	0	Est. Fringe	0	0	0
Note:	Fringes	budgeted in Appr	opriation Bill 5 exc	cept for certain frin	iges	Note: Fringe	s budgeted in Appl	ropriation Bill 5 exc	ept for certain fringe

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This funding is for public acute care hospital partnerships to assist with eligibility determinations for MO HealthNet programs.

3. PROGRAM LISTING (list programs included in this core funding)

Public Acute Care Hospital

Total

0 0 0

0

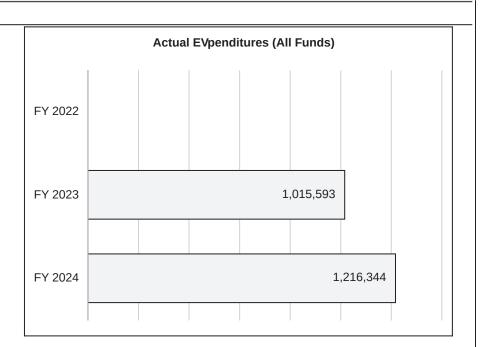
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Dept Of Social Services Family Support CORE - PuBlic Acute Care 8 ospital 5 udget Unit 4300365

5 ill Section 11.119

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	FY 2022	FY 2023	FY 202/	FY 2029
	Actual	Actual	Actual	Current Yr. as of H20:2/
Appropriations (All Funds)	0	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	(30,000)	(30,000)	(30,000)
Less Restricted (All Funds)*	0	0	0	0
∟ess Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,970,000	1,970,000	1,970,000
Actual Expenditures (all Fund	0	1,015,593	1,216,344	N/A
Unexpended (All Funds)	0	954,407	753,656	N/A
Jnexpended by Fund:				
General Revenue	0	0	297,962	N/A
Federal	0	954,407	455,693	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

(1) This was new funding in FY 2023.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Family Support CORE - PuBlic Acute Care 8 ospital 5 udget Unit 4300365

5 ill Section 11.119

9. CORE RECONCILIATION DETAIL

	5 udget Class	FTE	GR	FED	OT8 ER	TOTAL
After j ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	975,000	975,000	0	1,950,000
	PD	0.00	25,000	25,000	0	50,000
	TRF	0.00	0	0	0	0
	Total	0.00	1,000,000	1,000,000	0	2,000,000
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
ginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	975,000	975,000	0	1,950,000
	PD	0.00	25,000	25,000	0	50,000
	TRF	0.00	0	0	0	0
	Total	0.00	1,000,000	1,000,000	0	2,000,000

Dept Of Social Services Family Support CORE - PuBlic Acute Care 8 ospital 5 udget Unit 4300365

5 ill Section 11.119

	5 udget Class	FTE	GR	FED	OT8 ER	TOTAL
Net Department Request Adbustments		0.00	0	0	0	0
Department Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	975,000	975,000	0	1,950,000
	PD	0.00	25,000	25,000	0	50,000
	TRF	0.00	0	0	0	0
	Total	0.00	1,000,000	1,000,000	0	2,000,000
Governor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
			0	0	0	0
	TRF	0.00	0	U	•	

Dept Of Social Services
Family Support
CORE - PuBlic Acute Care 8 ospital

5 udget Unit 4300365

5 ill Section 11.119

Summary of the Core By EVpenditure Types

	FY2/ 5	udget	FY2/ A	ctual	FY29 5 t	udget	FY29 A		FY26 DT	req	FY26 Gj	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	1,216,344	0.00	1,950,000	0.00	0	0.00	1,950,000	0.00	0	0.00
Total EE	0	0.00	1,216,3//	0.00	1,H90,000	0.00	0	0.00	1,H90,000	0.00	0	0.00
Program Disbursements	2,000,000	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00
Total PSD	2,000,000	0.00	0	0.00	90,000	0.00	0	0.00	90,000	0.00	0	0.00
Grand Total	2,000,000	0.00	1,216,3//	0.00	2,000,000	0.00	0	0.00	2,000,000	0.00	0	0.00

Dept OgSoclal Servles

Fam**U**f Support

5 ORE -. Fam Ulf Support Durus Lobn Stagg Traus List M

) udMet AnU B, 00, /)

) **UI** Sectlon 117120

17.5 ORE F CI C5 I N SAL L I RY

		FY 2026 Departm	ent Request			FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0		
EE	104,340	109,953	0	214,293	EE	0	0	0		
PSD	0	0	0	0	PSD	0	0	0		
TRF	0	0	0	0	TRF	0	0	0		
Total	1083 80	109394,	0	218 3 29,	Total	0	0	0		
FTE	0700	0700	0700	0700	FTE	0700	0700	0700	(
Est7FruhMe	0	0	0	0	Est7FruhMe	0	0	0		
Note: Fringes I	budgeted in Appro	priation Bill 5 exce	pt for certain fringe	es .	Note: Fringes k	oudgeted in Appro	priation Bill 5 exce	pt for certain fring	es	

budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

1610:Department of Social Services Federal and Other Sour

budgeted directly to MoDOT, Highway Patrol, and Conservation.

275 ORE DES5 R PT OC

This appropriation provides staff training for all levels of Family Support Division (FSD) staff and provides some training for community stakeholders and partners.

, 7. PROGRI L NST CG illust proMrams uncluded un thus core gundunM

Family Support Staff Training

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0700 0

Dept OgSoclal Servlees

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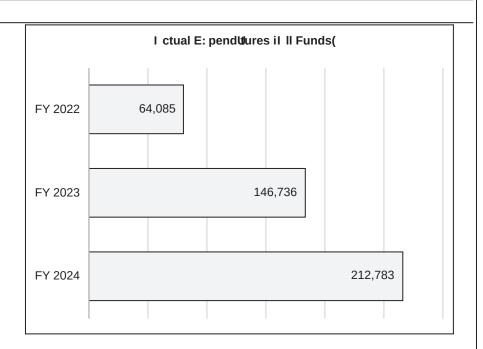
Fam**U**f Support

5 ORE -. Fam Ulf Support Durus Lobn Stagg Traus List M

) **UI** Sectlon 117120

87 F CI C5 I Nx STORY

FY 2022	FY 202,	FY 2028	FY 2024
I ctual	l ctual	l ctual	5 urrent Yr7 as og 9 12 01 2 8
229,598	232,826	234,293	214,293
(3,096)	(3,096)	(3,130)	(3,130)
0	0	0	0
0	0	0	0
0	0	0	0
226,502	229,730	231,163	211,163
64,085	146,736	212,783	N/A
162,417	82,994	18,380	N/A
40,884	1	122	N/A
121,533	82,993	18,258	N/A
0	0	0	N/A
	229,598 (3,096) 0 0 226,502 64,085 162,417	I ctual I ctual 229,598 232,826 (3,096) (3,096) 0 0 0 0 0 0 226,502 229,730 64,085 146,736 162,417 82,994 40,884 1 121,533 82,993	I ctual I ctual I ctual 229,598 232,826 234,293 (3,096) (3,096) (3,130) 0 0 0 0 0 0 0 0 0 226,502 229,730 231,163 64,085 146,736 212,783 162,417 82,994 18,380 40,884 1 122 121,533 82,993 18,258



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept OgSoclál Servlites) udMet Antil B, 00, /)

Fam**U**f Support

5 ORE -.FamUlf Support Durus Loon Stagg Traun Lun M) Ul Sect Loon 11.71.20

COTESV

- (1) FY 2022 There was a core increase of \$3,228 FF for mileage reimbursement. There was a core reduction of \$22,517 (\$11,468 GR; \$11,049 FF) for a decrease of in-state travel due to more virtual trainings.
- (2) FY 2023 There was a core increase of \$3,228 FF for mileage reimbursement.
- (3) FY 2024 There was a core increase of \$1,467 (\$1,131 GR; \$336 FF) for mileage reimbursement.
- (4) FY 2025 There was a transfer of \$20,000 FF to the DESE Early Childhood office.

Dept OgSocial Services Famulf Support 5 ORE -.Famulf Support Dubleton StaggTrauhluhM) udMet AnU B, 00, /)

) **UI** Sect**lo**n 117120

475 ORE RES OC5 NIT OC DETI N

) udMet 5 lass	FTE	GR	FED	OTx ER	ΤΟΠ Ν
PIgterjETOES						
	PS	0.00	0	0	0	0
	EE	0.00	104,340	109,953	0	214,293
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0700	1083 80	109394,	0	218329,
S						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0700	0	0	0	0
MuhnuhM5 ore						
	PS	0.00	0	0	0	0
	EE	0.00	104,340	109,953	0	214,293
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0700	1083 80	109394,	0	218329,

Dept OgSoclal Servlees

FamUf Support

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) udMet AnU B, 00, /)

) **W** Sect **b** n 117120

) udMet 5 lass	FTE	GR	FED	OTXER	ΤΟΠ Ν	E: planatløn
Core Reallocation	CRA.83B.004	16290	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures
Core Reallocation	CRA.83B.004	16291	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures
Cet Departme	ent Request I dyust	ments	_	0700	0	0	0	0	
epartment Request	5 ore								
			PS	0.00	0	0	0	0	
			EE	0.00	104,340	109,953	0	214,293	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0700	1083 80	109394,	0	218 3 29,	
Sovernor's Recomme	anded Fore								
sovernor's Recomme	ended 5 ore		PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0700	0	0	0	0	

Dept OgSocial Services
Famulf Support
5 ORE -.Famulf Support Durision StaggTrauhuhm

) udMet AnU B, 00, /)

) W Sect on 117120

Summarf ogthe 5 ore bf E: pendulure Tf pes

	FY28) ι	ıdMet	FY28 I	ctual	FY24)ι	ıdMet	FY24 I o as og9H		FY26 D	ΓREQ	FY26 Gj	RE5
I ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	148,839	0.00	124,342	0.00	128,839	0.00	1,846	0.00	124,839	0.00	0	0.00
Out of State Travel	0	0.00	5,830	0.00	0	0.00	0	0.00	4,400	0.00	0	0.00
Supplies	15,000	0.00	15,211	0.00	15,000	0.00	130	0.00	15,000	0.00	0	0.00
Professional Development	20,000	0.00	33,540	0.00	20,000	0.00	0	0.00	20,000	0.00	0	0.00
Communications Services and Supplies	8,000	0.00	2,314	0.00	8,000	0.00	0	0.00	8,000	0.00	0	0.00
Professional Services	10,136	0.00	13,778	0.00	10,136	0.00	0	0.00	10,136	0.00	0	0.00
Maintenance and Repair Services	15,000	0.00	3,613	0.00	15,000	0.00	0	0.00	14,600	0.00	0	0.00
Office Equipment Expenses	3,560	0.00	0	0.00	3,560	0.00	0	0.00	3,560	0.00	0	0.00
Other Equipment	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00
Building Lease Payments Operating	3,000	0.00	231	0.00	3,000	0.00	0	0.00	3,000	0.00	0	0.00
Equipment Lease Payments	110	0.00	62	0.00	110	0.00	0	0.00	110	0.00	0	0.00
Miscellaneous Expenses	648	0.00	12,737	0.00	648	0.00	0	0.00	648	0.00	0	0.00
Total EE	2, 8329,	0700	211 3 64B	0700	218 3 29,	0700	139/6	0700	218 3 29,	0700	0	0700
Program Disbursements	0	0.00	1,125	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0700	13124	0700	0	0700	0	0700	0	0700	0	0700
Grand Total	2, 8329,	0700	2123 B,	0700	218329,	0700	139/6	0700	218329,	0700	0	0700

Dept Of Social Services

FamilB Support

CORE - Electronic / enefits Transfer (E/ T)

/ udget Unit 180081/

/ ill Section 995923

95 CORE FINANCIAL SUMMARY

	FY 2026 Department Request										
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	835,130	934,797	0	1,769,927							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	183,980	487,. 4.	0	9,. 64,42.							
FTE	0500	0500	0500	0500							
Est5Fringe	0	0	0	0							
Mata. F.::	to the standing America										

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended											
	GR	Federal	Other	Total								
PS	0	0	0	0								
EE	0	0	0	0								
PSD	0	0	0	0								
TRF	0	0	0	0								
Total	0	0	0	0								
FTE	0500	0500	0500	0500								
Est5Fringe	0	0	0	0								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

Federal Funds:

The Family Support Division (FSD) administers the Electronic Benefits Transfer (EBT) program to help low-income Missourians by providing for the delivery of Supplemental Nutrition Assistance Program (SNAP) and Temporary Assistance for Needy Families (TANF) cash benefits through the same type of financial systems used by credit or debit cards. This decision item supports the EBT system contracted through FIS/eFunds Corporation.

85 PROGRAM LISTING (list programs included in this core funding)

Electronic Benefits Transfer (EBT)

Dept Of Social Services

/ udget Unit 180081/

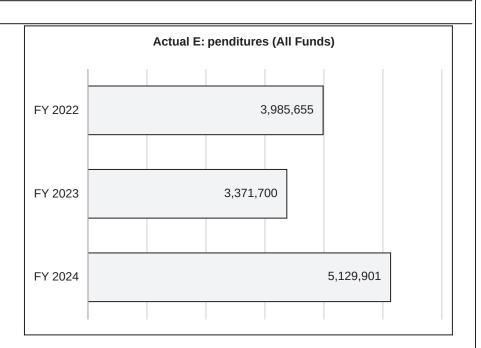
FamilB Support

CORE - Electronic / enefits Transfer (E/ T)

/ ill Section 995923

75 FINANCIAL x ISTORY

FY 2022	FY 2028	FY 2027	FY 2023
Actual	Actual	Actual	Current Yr5 as of 4120127
9,728,993	6,709,617	7,174,224	1,769,927
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
9,728,993	6,709,617	7,174,224	1,769,927
3,985,655	3,371,700	5,129,901	N/A
5,743,338	3,337,917	2,044,323	N/A
0	0	26,280	N/A
5,743,338	3,337,917	2,018,043	N/A
0	0	0	N/A
	9,728,993 0 0 0 0 9,728,993 3,985,655 5,743,338	Actual Actual 9,728,993 6,709,617 0 0 0 0 0 0 0 0 9,728,993 6,709,617 3,985,655 3,371,700 5,743,338 3,337,917 0 0	Actual Actual Actual 9,728,993 6,709,617 7,174,224 0 0 0 0 0 0 0 0 0 0 0 0 9,728,993 6,709,617 7,174,224 3,985,655 3,371,700 5,129,901 5,743,338 3,337,917 2,044,323 0 0 26,280



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services
FamilB Support
CORE - Electronic / enefits Transfer (E/ T)

/ udget Unit 180081/

/ ill Section 995923

NOTESV

(1) FY 2022 - There was a NDI reduction of \$901,788 FF for contract costs associated with pandemic EBT benefits. There was also a supplemental reduction of \$3,333,403 of CRSSA funding. There was an increase of \$3,019,376 FF and \$3,513,136 for Pandemic EBT. There was also a core reduction of \$46,888 FF. In FY 2022 EBT had excess federal authority due to one-time stimulus grant award that had expenditures in the previous fiscal year.

- (2) FY 2023 There was a core reduction of \$3,019,376 stimulus funds for Pandemic EBT.
- (3) FY 2025 There was a core reduction of \$3,513,136 stimulus funds for Pandemic EBT and a core reduction of \$1,426,554 (\$861,492 GR; \$565,062 FF).

Dept Of Social Services
FamilB Support
CORE - Electronic / enefits Transfer (E/ T)

/ udget Unit 180081/

/ ill Section 995923

35CORE RECONCILIATION DETAIL

	/ udget Class	FTE	GR	FED	OTx ER	TOTAL	E
AFP After j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	835,130	934,797	0	1,769,927	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	183,980	487,. 4.	0	9,. 64,42.	
es							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
ginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	835,130	934,797	0	1,769,927	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	183,980	487,. 4.	0	9,. 64,42.	

Dept Of Social Services
FamilB Support

/ ill Section 995923

/ udget Unit 180081/

CORE - Electronic / enefits Transfer (E/ T)

	/ udget Class	FTE	GR	FED	OTx ER	TOTAL	
Net Department Request Adyustments		0500	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	835,130	934,797	0	1,769,927	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	183,980	487,. 4.	0	9,. 64,42.	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

Dept Of Social Services
FamilB Support

/ udget Unit 180081/

CORE - Electronic / enefits Transfer (E/ T)

/ ill Section 995923

SummarB of the Core bBE: penditure TBpes

	FY27 / u	ıdget	FY27 Ac	ctual	FY23 / t	udget	FY23 A as of 4H		FY26 D	TREQ	FY26 Gj	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,661,088	0.00	5,129,901	0.00	1,769,927	0.00	138,352	0.00	1,769,927	0.00	0	0.00
Total EE	8,669,011	0500	3,924,409	0500	9,. 64,42.	0500	981,832	0500	9,. 64,42.	0500	0	0500
Program Disbursements	3,513,136	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	8,398,986	0500	0	0500	0	0500	0	0500	0	0500	0	0500
Grand Total	. ,9. 7,227	0500	3,924,409	0500	9,. 64,42.	0500	981,832	0500	9,. 64,42.	0500	0	0500

Dept Of Social Services

Budget Unit 830377B

Family Support

CORE - Double-Up Food Bucks- Heartland Program

Bill Section 11.126

1. CORE FINANCIAL SUMMARY

		FY 2026 Departm	nent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY	2026 Governor	s Recommended	l
	GR	Federal	Other	Total
PS .	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) provides funding for a statewide healthy food incentive program that matches Supplemental Nutrition Assistance Program (SNAP, or food assistance) dollars spent at farmers markets, farm stands, mobile markets, and grocery stores in Missouri, to provide SNAP recipients greater access to fresh vegetables and fruits.

This program was funded as a one-time appropriation in FY 2025.

3. PROGRAM LISTING (list programs included in this core funding)

Double-Up Food Bucks- Heartland Program

Dept Of Social Services
Family Support

Budget Unit 830377B

calling Support

Bill Section 11.126

CORE - Double-Up Food Bucks- Heartland Program

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025 Current Yr. as of	Actual Expenditures (All Funds)
	Actual	Actual	Actual	9/20/24	
Appropriations (All Funds)	0	0	0	2,000,000	FY 2022
Less Reverted (All Funds)	0	0	0	(60,000)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	1,940,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) This was newly funded in FY 2025 (one-time GR).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Family Support CORE - Double-Up Food Bucks- Heartland Program Budget Unit 830377B

Bill Section 11.126

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,000,000	0	0	2,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(2,000,000)	0	0	(2,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(2,000,000)	0	0	(2,000,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

Dept Of Social Services
Family Support
CORE - Double-Up Food Bucks- Heartland Program

Budget Unit 830377B

Bill Section 11.126

CORE - Double-Up Food Bucks- Heartland Program		Budget FTE GR FED OTHER TOTAL Explanation							
	Budget Class	FTE	GR	FED	OTHER	TOTAL			
Net Department Request Adjustments		0.00	0	0	0	0			
epartment Request Core									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	0	0	0	0			
	TRF	0.00	0	0	0	0			
	Total	0.00	0	0	0	0			
vernor's Recommended Core									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	0	0	0	0			
	TRF	0.00	0	0	0	0			
	Total	0.00	0	0	0	0			

Dept Of Social Services

Budget Unit 830377B

Family Support

CORE - Double-Up Food Bucks- Heartland Program

Bill Section 11.126

Summary of the Core by Expenditure Types

	FY24 B	udget	FY24 Ac	ctual	FY25 Bu	ıdget	FY25 A as of 9/		FY26 D	req	FY26 G	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00

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BM SectMn 11.128

1.5 ORE FC NI CHASLUUNRY

		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	162,021	162,021	0	324,042	PS	0	0	0	0
EE	11,543	11,543	0	23,086	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	183,964	183,964	0	348,127	Total	0	0	0	0
FTE	3.00	3.00	0.00	6.00	FTE	0.00	0.00	0.00	0.00
Est. FrMi e	109,884	109,884	0	219,767	Est. FrMi e	0	0	0	0
_		priation Bill 5 exce	_	S			priation Bill 5 exce	pt for certain fringe	?S

budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

The 2023 Consolidated Appropriations Act (P.L. 117-328) authorized a permanent, nationwide Summer Electronic Benefits Transfer, (Summer EBT) Program for Children. The Department of Social Services (DSS), Family Support Division (FSD) is partnering with the Department of Elementary and Secondary Education (DESE) to administer Summer EBT, known as Missouri SuN Bucks. Eligible children can receive a payment of \$120 (\$40 for each summer month) in federally funded grocery benefits on an Electronic Benefit Transfer (EBT) card to purchase nutritious foods during the summer months.

This appropriation provides the salaries and associated expenses and equipment for DSS staff to administer the Summer EBT program.

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Summer Electronic Benefits Transfer (Summer EBT) Admin

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Dept O(SocMil ServMes
FamM) Support
ORE -55ummer EBT Proi ram NdmM

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BM SectMn 11.128

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	FY 2022	FY 2023	FY 2024	FY 2029	Nctual EVpendMures gNII Fundsf
	Nctual	Nctual	Nctual	urrent Yr. as o(/ H2 0H 2 4	Notical Experimentes gui runusi
Appropriations (All Funds)	0	0	352,502	347,128	FY 2022
Less Reverted (All Funds)	0	0	0	(5,207)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	352,502	341,921	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	352,502	N/A	
Unexpended by Fund:					
General Revenue	0	0	176,251	N/A	FY 2024
Federal	0	0	176,251	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTES:

There was a supplemental appropriation in FY 2024. However, implementation did not occur until FY 2025. Therefore, the appropriation in FY 2024 was not expended.

^{*}Restricted amount is as of Sep 1, 2024

Dept O(SocMil ServMes FamM) Support ORE -5Summer EBT Proi ram NdmM Budi et LnM730333B

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	Budi et lass	FTE	GR	FED	OTxER	TOTNA
NFP N(ter j ETOES						
	PS	6.00	162,021	162,021	0	324,042
	EE	0.00	11,543	11,543	0	23,086
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	6.00	183,964	183,964	0	348,127
s						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
i MnMi ore						
	PS	6.00	162,021	162,021	0	324,042
	EE	0.00	11,543	11,543	0	23,086
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	6.00	183,964	183,964	0	348,127

Dept O(SocMl ServMes FamM) Support

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	Budi et lass	FTE	GR	FED	OTx ER	TOTNA	EVpla
I et Department Request Ndyustments		0.00	0	0	0	0	
epartment Request ore							
	PS	6.00	162,021	162,021	0	324,042	
	EE	0.00	11,543	11,543	0	23,086	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	6.00	183,964	183,964	0	348,127	
ernor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Dept O(SocMil ServMes
FamM) Support
ORE -Summer EBT Proi ram NdmM

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	FY24 Bu	FY24 Budi et		FY24 Nctual		FY29 Budi et		FY29 Nctual as o(/ 120124		reQ	FY26 Gj RE	
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	64,808	2.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	324,042	6.00	0	0.00	324,042	6.00	0	0.00
Total PS	64,707	2.90	0	0.00	324,042	6.00	0	0.00	324,042	6.00	0	0.00
Supplies	151,474	0.00	0	0.00	23,086	0.00	0	0.00	23,086	0.00	0	0.00
Professional Services	136,220	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	278,6/ 4	0.00	0	0.00	23,076	0.00	0	0.00	23,076	0.00	0	0.00
Grand Total	392,902	2.90	0	0.00	348,127	6.00	0	0.00	348,127	6.00	0	0.00

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f III Section 334829

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		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	6,413,100	6,413,100	0	12,826,200	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	6183, 1300	6183, 1300	0	3219261200	Total	0	0	0	0
FTE	0400	0400	0400	0400	FTE	0400	0400	0400	0400
Est4FrInUe	0	0	0	0	Est4FrInUe	0	0	0	0
		priation Bill 5 exce _l hway Patrol, and C		S			priation Bill 5 exce hway Patrol, and (pt for certain fringe Conservation.	S

Federal Funds:

1610:Department of Social Services Federal and Other Sour

24. ORE DES. R5PT50

The 2023 Consolidated Appropriations Act (P.L. 117-328) authorized a permanent, nationwide Summer Electronic Benefits Transfer, (Summer EBT) Program for Children. The Department of Social Services (DSS), Family Support Division (FSD) is partnering with the Department of Elementary and Secondary Education (DESE) to administer Summer EBT, known as Missouri SuN Bucks. Eligible children can receive a payment of \$120 (\$40 for each summer month) in federally funded grocery benefits on an Electronic Benefit Transfer (EBT) card to purchase nutritious foods during the summer months.

This appropriation provides for costs related to communication and outreach to eligible families, contract costs to process applications and contract costs with the current EBT vendor to provide the delivery of these benefits through and EBT card.

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Summer Electronic Benefits Transfer (Summer EBT) Program

Dept Oi Social Services

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f III Section 334329

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	FY 2022 Cctual	FY 202, Cctual	FY 2028 Cctual	FY 202) . urrent Yr4 as oi	Cctual E: penditures MCII Fundsg
				B/20/28	
Appropriations (All Funds)	0	0	2,297,780	12,846,200	FY 2022
Less Reverted (All Funds)	0	0	0	(192,693)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	2,297,780	12,653,507	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	2,297,780	N/A	
Unexpended by Fund:					
General Revenue	0	0	1,148,890	N/A	FY 2024
Federal	0	0	1,148,890	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTESx

There was a supplemental appropriation in FY 2024. However, implementation did not occur until FY 2025. Therefore, the appropriation in FY 2024 was not expended.

^{*}Restricted amount is as of Sep 1, 2024

Dept Oi Social Services

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f III Section 334829

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	. lass	· ·-			J L .		_
TCFP Citer VETOES	DC	0.00	0	0	0	0	
	PS	0.00	0	0	0		
	EE		6,423,100		0	12,846,200	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0400	6182, 1300	6182, 1300	0	3219861200	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(10,000)	(10,000)	0	(20,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0400	N301000ç	N301000ç	0	N201000ç	
/ 26 f eUlnninU. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	6,413,100	6,413,100	0	12,826,200	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total		6183, 1300	6183, 1300		3219261200	

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f III Section 334829

	f ud U et . lass	FTE	GR	FED	OTHER	тотсі	E:
et Department Request Cdjustments		0400	0	0	0	0	
partment Request . ore							
	PS	0.00	0	0	0	0	
	EE	0.00	6,413,100	6,413,100	0	12,826,200	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0400	6183, 1300	6183, 1300	0	3219261200	
ernor's Recommended . ore							
	PS	0.00	0	0	0	C	
	EE	0.00	0	0	0	C	
	PD	0.00	0	0	0	C	
	TRF	0.00	0	0	0	C	
	Total	0400	0	0	0	0	

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f III Section 334829

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	FY28 f udUet		FY28 Cctual		FY2) f udUet		FY2) Cctual as oi B/20/28		FY26 DTREb		FY26 GVRE.	
Cccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	0	0.00	676,200	0.00	0	0.00	676,200	0.00	0	0.00
Professional Services	2,297,780	0.00	0	0.00	12,170,000	0.00	0	0.00	12,150,000	0.00	0	0.00
Total EE	212BQ1Q90	0400	0	0400	3219861200	0400	0	0400	3219261200	0400	0	0400
Grand Total	212BQ1Q90	0400	0	0400	3219861200	0400	0	0400	3219261200	0400	0	0400

NEW DECISION ITEM RANK: 040 OF 40

Social Services Family Support

Budget Unit 830101B

Sunbuck Distribution CTC

Bill Section 11.128

DI# NOP.83B.035

1. AMOUNT OF REQUEST

		FY 2026 Departr	ment Request			FY	2026 Governor	s Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	51,500,000	0	51,500,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	51,500,000	0	51,500,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	budgeted in Appropi	riation Bill 5 except	for certain fringes	budgeted	Note: Fringes b	oudgeted in Appropr	iation Bill 5 excep	t for certain fringe:	s budgeted

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM RANK: 040 OF 40

Social Services

Budget Unit 830101B

Family Support
Sunbuck Distribution CTC

Bill Section 11.128

DI# NOP.83B.035

The 2023 Consolidated Appropriations Act (P.L. 117-328) authorized a permanent, nationwide Summer Electronic Benefits Transfer, (Summer EBT) Program for Children. The Department of Social Services (DSS), Family Support Division (FSD) is partnering with the Department of Elementary and Secondary Education (DESE) to administer Summer EBT, known as Missouri SuN Bucks. Eligible children can receive a payment of \$120 (\$40 for each summer month) in federally funded grocery benefits on an Electronic Benefit Transfer (EBT) card to purchase nutritious foods during the summer months.

In SFY 2025, FSD was approved for appropriation authority in HB 2011 Sections 11.127 and 11.128 for the costs to administer the Summer EBT program. While SNAP benefits are administered using the Account Management Agent (AMA) and the EBT vendor is reimbursed directly by the federal partner, states were notified that the Summer EBT program will be administered as a child nutrition program and are unable to use the AMA for direct reimbursement to the EBT vendor. This request is for continued ongoing appropriation authority for the fully federally funded Summer EBT benefits issued to eligible school-aged children.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This cost to continue request for ongoing appropriation authority is based on the current grant award for Summer EBT benefits that FSD received for the FFY 2024 program year of \$51.5 million.

Ongoing Summer EBT Program Benefits Estimated Grant Award: \$51,500,000

Total SFY 2026 Cost to Continue Reguest: \$51,500,000

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE, IDENTIFY ONE-TIME COSTS.

	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
680ZZZZ:Program Disbursements	0		51,500,000		0		51,500,000		0
Total PSD	0	_	51,500,000	_	0	_	51,500,000	_	0
Total TRF	0	_	0	_	0	_	0	_	0

NEW DECISION ITEM RANK: 040 OF 40

Social Services

Budget Unit 830101B

Family Support

Sunbuck Distribution CTC

Bill Section 11.128

DI# NOP.83B.035

1									
	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Grand Total	0	0.00	51,500,000	0.00	0	0.00	51,500,000	0.00	0
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
Total PSD	0	_	0	_	0	_	0	•	0
Total TRF	0	_	0	_	0	_	0	-	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

Dept Of Social Services Family Support CORE - Polk County Trust Budget Unit 830039B

Bill Section 11.130

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request											
	GR	Federal	Total									
PS	0	0	0	0								
EE	0	0	0	0								
PSD	0	0	10,000	10,000								
TRF	0	0	0	0								
Total	0	0	10,000	10,000								
FTE	0.00	0.00	0.00	0.00								
Est. Fringe	0	0	0	0								
Moto: Fringe	a budgeted in Ann	ropriotion Dill E ov	ant for partain frin	200								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

1167: Family Services Donations Fund

	F	FY 2026 Governor's Recommended											
	GR	Federal	Other	Total									
PS	0	0	0	0									
EE	0	0	0	0									
PSD	0	0	0	0									
TRF	0	0	0	0									
Total	0	0	0	0									
FTE	0.00	0.00	0.00	0.00									
Est. Fringe	0	0	0	0									

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Polk County and Bolivar Charitable Trust was established by David Delarue on September 2, 1986. The programs and eligibility are determined by a local board of community individuals. The Trust is utilized for the benefit of the people of Polk County as determined by the donor of the Trust, David Delarue.

3. PROGRAM LISTING (list programs included in this core funding)

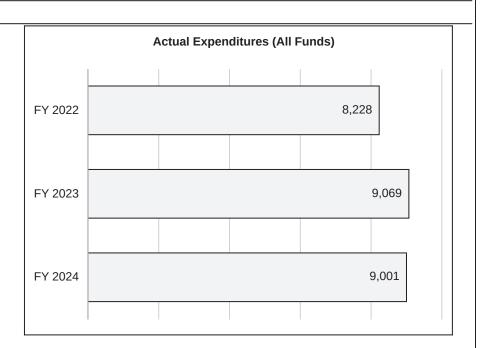
Polk County Trust

Dept Of Social Services Family Support CORE - Polk County Trust Budget Unit 830039B

Bill Section 11.130

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	10,000	10,000	10,000	10,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,000	10,000	10,000	10,000
Actual Expenditures (all Fund	8,228	9,069	9,001	N/A
Unexpended (All Funds)	1,772	931	1,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,772	931	1,000	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Family Support CORE - Polk County Trust Budget Unit 830039B

Bill Section 11.130

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	E
AFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	10,000	10,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	10,000	10,000	
-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	10,000	10,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	10,000	10,000	

Dept Of Social Services
Family Support
CORE - Polk County Trust

Budget Unit 830039B

Bill Section 11.130

CORE - Polk County Trust		Budget ETE GP EED OTHER TOTAL EV					
	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explan
Net Department Request Adjustments		0.00	0	0	0	0	
epartment Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	10,000	10,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	10,000	10,000	
vernor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Dept Of Social Services Family Support CORE - Polk County Trust Budget Unit 830039B

Bill Section 11.130

Summary of the Core by Expenditure Types

	FY24 Bu	udget	FY24 A	ctual	FY25 Bi	udget	FY25 A as of 9/2		FY26 D1	REQ	FY26 G	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,000	0.00	9,001	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00
Total PSD	10,000	0.00	9,001	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00
Grand Total	10,000	0.00	9,001	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00

Dept Of Social Services

/ udget Unit 4. 0070/

FamilB Support Division

CORE - FamilB Assistance Management Information SBstem (FAMIS)

/ ill Section 3353. 1

35 CORE FINANCIAL SUMMARY

		FY 2026 Departn	nent Request			
	GR	Federal	Other	Total		GR
PS	0	0	0	0	PS	
EE	571,908	473,422	0	1,045,330	EE	
PSD	0	0	0	0	PSD	
TRF	0	0	0	0	TRF	
Total	183,904	78. ,722	0	3,071,0	Total	
FTE	0500	0500	0500	0500	FTE	
Est5Fringe	0	0	0	0	Est5Fringe	
Note: Fringe	s hudaeted in Annra	nriation Bill 5 exce	ent for certain frin	nes	Note: Fringe	s hudaeted i

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

0

0

0500

0

Other

0

0

0

0500

Total

0

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0

0500

Federal

0

0

0

0500

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

25CORE DESCRIPTION

The Family Assistance Management Information System (FAMIS) is a legacy system for Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), MO HealthNet (Aged, Blind, and Disabled) and related programs. It allows customers to provide their personal information once, rather than multiple times when applying for more than one program. FAMIS generates notices to customers, tracks required verification, and tracks Medical Review Team (MRT) review due dates. The system takes automatic actions based on information entered by staff. FAMIS issues benefits to customers and payments to vendors.

The Child Care Subsidy Program transitioned to DESE's Child Care Data System effective December 18, 2023.

5 PROGRAM LISTING (list programs included in this core funding)

FAMIS

Dept Of Social Services

/ udget Unit 4. 0070/

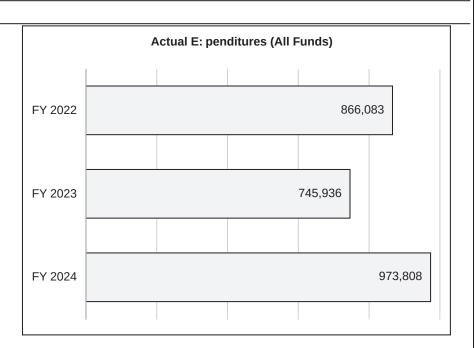
FamilB Support Division

CORE - FamilB Assistance Management Information SBstem (FAMIS)

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75 FINANCIAL x ISTORY

	FY 2022	FY 202.	FY 2027	FY 2021
	Actual	Actual	Actual	Current Yr5 as of 9120127
Appropriations (All Funds)	1,689,294	1,675,362	991,330	1,449,537
Less Reverted (All Funds)	(15,537)	(15,537)	(15,537)	(17,157)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,673,757	1,659,825	975,793	1,432,380
Actual Expenditures (all Fund	866,083	745,936	973,808	N/A
Unexpended (All Funds)	807,674	913,889	1,985	N/A
Unexpended by Fund:				_
General Revenue	0	315	0	N/A
Federal	807,674	913,574	1,985	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services / udget Unit 4. 0070/

FamilB Support Division

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NOTESV

(1) FY 2022 - Additional appropriation and/or authority of \$13,932 FF was funded to cover departmental costs related to the COVID-19 pandemic for increased SNAP benefits. There was a core reduction of \$122,462 (\$57,545 GR; 64,917 FF). There was a supplemental decrease of \$6,966 for costs related to the COVID-19 pandemic. There was an increase of \$19,790 FF in PHE funding.

- (2) FY 2023 There was a core decrease of \$13,932 FF related to the COVID-19 pandemic for increased SNAP benefits. The FAMIS PHE core of \$19,790 (\$7,421 GR; \$12,369 FF) were broken out into a separate core tab.
- (3) FY 2024 There was a core decrease of \$684,032 TANF FF.
- (4) FY 2025 There was a core an increase of \$458,207 (\$54,000 GR; \$404,207 FF) of which \$404,207 FF was one-time.

Dept Of Social Services
FamilB Support Division

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CORE - FamilB Assistance Management Information SBstem (FAMIS)

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15CORE RECONCILIATION DETAIL

	/ udget Class	FTE	GR	FED	OTx ER	TOTAL
AFP After j ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	571,908	877,629	0	1,449,537
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	183,904	488,629	0	3,779,1. 8
	PS	0.00	0	0	0	0
	EE	0.00	0	(404,207)	0	(404,207)
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	0	(707,208)	0	(707,208)
inning Core						
	PS	0.00	0	0	0	0
	EE	0.00	571,908	473,422	0	1,045,330
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	183,904	78. ,722	0	3,071,0

Dept Of Social Services FamilB Support Division

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CORE - FamilB Assistance Management Information SBstem (FAMIS)

/ ill Section 3353. 1

			/ udget Class	FTE	GR	FED	OTxER	TOTAL	E: planation
Core Reallocation	CRA.83B.002	17552	EE	0.00	0	(25,000)	0	(25,000)	0168 is a DESE fund. These reallocations are to alig money in correct Department funds.
Core Reallocation	CRA.83B.002	19326	EE	0.00	0	25,000	0	25,000	0168 is a DESE fund. These reallocations are to alig money in correct Department funds.
Net Departme	ent Request Adyust	ments	_	0500	0	0	0	0	
epartment Request (Core								
			PS	0.00	0	0	0	0	
			EE	0.00	571,908	473,422	0	1,045,330	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0500	183,904	78. ,722	0	3,071,0	
overnor's Recomme	ended Core								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0500	0	0	0	0	

Dept Of Social Services

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FamilB Support Division

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SummarB of the Core bBE: penditure TBpes

	FY27 / ι	udget	FY27 A	ctual	FY21 / ι	udget	FY21 Acas of 9H		FY26 D	TREQ	FY26 Gj	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1,619	0.00	0	0.00	1,619	0.00	0	0.00	1,619	0.00	0	0.00
Supplies	533	0.00	0	0.00	533	0.00	0	0.00	533	0.00	0	0.00
Professional Services	989,178	0.00	973,808	0.00	1,447,385	0.00	0	0.00	1,043,178	0.00	0	0.00
Total EE	993, 0	0500	98. ,404	0500	3,779,1. 8	0500	0	0500	3,071,0	0500	0	0500
Grand Total	993, 0	0500	98. ,404	0500	3,779,1. 8	0500	0	0500	3,071,0	0500	0	0500

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		FY 2026 Department Request										
_	GR	Federal	Other	Total								
PS	0	0	0	0								
EE	1,679,087	23,192,688	1,000,000	25,871,775								
PSD	0	0	0	0								
TRF	0	0	0	0								
Total	1863, 8093	2481, 28699	180008000	2789318337								
FTE	0.00	0.00	0.00	0.00								
Est. FrMi e	0	0	0	0								
Mata. Friance		D.11 E										

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

2466:FMAP Enhancement Expansion Fund

Other Funds: 1275:Health Initiatives Fund

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

The Missouri Eligibility Determination and Enrollment System (MEDES) project encompasses the design, development, and implementation of a federally certified system for the MO HealthNet, Supplemental Nutrition Assistance Program (SNAP) and Temporary Assistance for Needy Families (TANF) programs. Department of Social Services (DSS) has also implemented an Enterprise Content Management (ECM) system for integrating document imaging of case records with the MEDES system. The MEDES and ECM will allow the Family Support Division to streamline workflows and business processes to improve program performance and efficiencies.

The Child Care Subsidy program transferred to DESE's Child Care Data System effective December 18, 2023.

This core funds the implementation and maintenance and operations of the MAGI program in the MEDES system.

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MEDES MAGI

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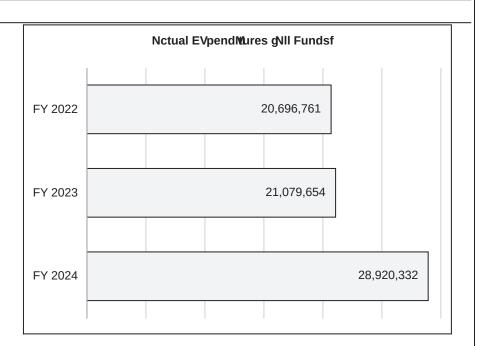
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	FY 2022	FY 2024	FY 202H	FY 2027
	Nctual	Nctual	Nctual	urrent Yr. as o(, ½0½H
Appropriations (All Funds) Less Reverted (All Funds)	29,047,399 (106,118)	34,047,399 (106,118)	34,047,479 (106,121)	25,871,775 (80,373)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	28,941,281	33,941,281	33,941,358	25,791,402
Actual Expenditures (all Fund	20,696,761	21,079,654	28,920,332	N/A
Unexpended (All Funds)	8,244,520	12,861,627	5,021,026	N/A
Unexpended by Fund:				
General Revenue	448,861	3,357	1,816	N/A
Federal	7,795,659	12,858,270	5,019,210	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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(1) FY 2022 - There was an increase of \$200,000 FF in MEDES Child Care and an increase of \$200,000 FF in MEDES TANF. There was a core reduction of \$3,565,864 FF for MEDES MAGI. There was a supplemental increase of \$2,613,263 FF in MEDES MAGI and a Public Health Emergency (PHE) increase of \$191,475 (\$47,869 GR; \$143,606 FF). (2) FY 2023 - There was a supplemental decrease of \$2,613,623 FF. There was a core reallocation of \$2,613,623 FF from MEDES SNAP to MEDES MAGI. There was a core reduction of \$7,500,000 in MEDES SNAP and a core increase in MEDES MAGI of \$5,000,000 FF for AEG, and a core increase in MEDES ECM of \$193,677 (\$53,867 GR; \$139,810 FF) for the implementation of document recognition technology. The following cores were broken out into separate cores: MEDES SNAP- \$21,916,772 (\$2,688,120 GR; \$19,228,652 FF), MEDES IV&V- \$1,323,520 (\$352,983 GR; \$970,537 FF), MEDES ECM- \$2,693,677 (\$453,867 GR; \$2,239,810 FF), MEDES PMO- \$2,676,480 (\$713,897 GR; \$1,962,583 FF), MEDES Child Care- \$200,000 FF, MEDES TANF- \$200,000 FF, and MEDES MAGI PHE- \$191,475 (\$47,869 GR; \$143,606 FF).

- (3) FY 2024 There was a mileage rate reimbursement increase of \$80 GR for MEDES MAGI.
- (4) FY 2025 There was a core decrease of MEDES MAGI of \$7,000,000 FF.

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TNFP N(ter yETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,679,087	23,192,688	1,000,000	25,871,775	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1863, 8093	2481, 28699	180008000	2789318337	
ne-TMnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
26 / ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	1,679,087	23,192,688	1,000,000	25,871,775	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1863, 8093	2481, 28699	180008000	2789318337	

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Core Reallocation	CRA.83B.004	16467	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16478	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16479	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16480	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
I et Departme	nt Request Ndbust	ments	_	0.00	0	0	0	0	
Department Request	ore								
			PS	0.00	0	0	0	0	
			EE	0.00	1,679,087	23,192,688	1,000,000	25,871,775	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	1863, 8093	2481, 28699	180008000	2789318837	
Governor's Recomme	nded ore								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
				0.00	0	0	0	0	

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	FY2H/ u	udi et	FY2HN	ctual	FY27 / ι	ıdi et	FY27 No as o(, ½		FY26 D	TREQ	FY26 Gy	/RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	2,580	0.00	5,602	0.00	2,580	0.00	0	0.00	7,381	0.00	0	0.00
Out of State Travel	0	0.00	944	0.00	0	0.00	0	0.00	900	0.00	0	0.00
Supplies	5,000	0.00	727,056	0.00	5,000	0.00	10	0.00	95,001	0.00	0	0.00
Professional Development	0	0.00	600	0.00	0	0.00	0	0.00	600	0.00	0	0.00
Communications Services and Supplies	24,000	0.00	20,064	0.00	24,000	0.00	0	0.00	39,399	0.00	0	0.00
Professional Services	31,225,899	0.00	21,628,723	0.00	23,050,195	0.00	0	0.00	17,972,095	0.00	0	0.00
Maintenance and Repair Services	2,785,000	0.00	2,959,235	0.00	2,785,000	0.00	0	0.00	4,743,398	0.00	0	0.00
Computer Equipment	0	0.00	3,470,816	0.00	0	0.00	0	0.00	3,000,000	0.00	0	0.00
Other Equipment	5,000	0.00	8,403	0.00	5,000	0.00	0	0.00	13,001	0.00	0_	0.00
Total EE	4H80H38H3,	0.00	2989218 H 4	0.00	2789318337	0.00	10	0.00	2789318837	0.00	0	0.00
Debt Service Expenses	0	0.00	98,889	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	, 9899,	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	4H80H38H3,	0.00	298 208142	0.00	2789318337	0.00	10	0.00	2789318337	0.00	0	0.00

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Dept OBSocfal Services

Famfl5 Support

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		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,688,120	10,844,516	0	13,532,636
PSD	0	0	0	0
TRF	0	0	0	0
Total	216, , 1 20	. 01, 10. 6	0	. I 1Cl 216l 6
FTE	0000	0 0 0	0 0 0	0100
EstNFrfn) e	0	0	0	0
Moto: Fringe	a budgeted in Ann	ropriotion Dill E ove	ant for partain frin	200

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

	FY	2026 Governor	s Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	000	0100	0100	000

EstNFrfn) e 0 0 0 0 Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2NLORE DESLRUPTUOM

The Missouri Eligibility Determination and Enrollment System (MEDES) project encompasses the design, development, and implementation of a federally certified system for the MO HealthNet, Supplemental Nutrition Assistance Program (SNAP) and Temporary Assistance for Needy Families (TANF) programs. Department of Social Services (DSS) has also implemented an Enterprise Content Management (ECM) system for integrating document imaging of case records with the MEDES system. The MEDES and ECM will allow the Family Support Division to streamline workflows and business processes to improve program performance and efficiencies.

The Child Care Subsidy program transferred to DESE's Child Care Data System effective December 18, 2023.

This core funds the implementation and maintenance and operations of the SNAP program in the MEDES system.

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MEDES SNAP

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Dept OBSocfal Services

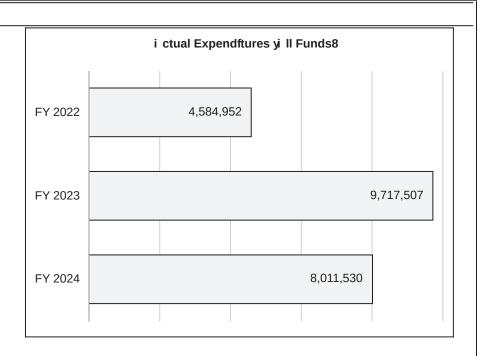
Famfl5 Support

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NAFUMIMLUIg: USTORY				
	FY 2022	FY 202I	FY 202	FY 202C
	i ctual	i ctual	i ctual	Lurrent YrN as oB / 12012
Appropriations (All Funds) Less Reverted (All Funds)	32,030,035 (80,644)	21,916,772 (80,644)	18,532,636 (80,644)	13,532,636 (80,644)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	31,949,391	21,836,128	18,451,992	13,451,992
Actual Expenditures (all Fund	4,584,952	9,717,507	8,011,530	N/A
Unexpended (All Funds)	27,364,439	12,118,621	10,440,462	N/A
Unexpended by Fund:				
General Revenue	315,000	(2)	3,989	N/A
Federal	27,049,439	12,118,623	10,436,473	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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Famfl5 Support

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MOTESV

(1) FY 2022 were previously combined in the MEDES MAGI Core.

(2) FY 2023 - The MEDES SNAP core of \$21,916,772 (\$2,688,120 GR; \$19,228,652 FF) was broken out into a separate core. There was a core reallocation of \$2,613,263 FF from MEDES SNAP to MEDES MAGI. There was a core reduction of \$7,500,000 in MEDES SNAP.

- (3) FY 2024 There was a core decrease of MEDES SNAP of \$3,384,136 FF.
- (4) FY 2025 There was a core decrease of MEDES SNAP of \$5,000,000 FF.

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	9 ud) et Llass	FTE	GR	FED	OT: ER		TOTi g	
FP i Ber j ETOES								
	PS	0.00	0	()	0	0	
	EE	0.00	2,688,120	10,844,51	6	0	13,532,636	
	PD	0.00	0	()	0	0	
	TRF	0.00	0	()	0	0	
	Total	0000	216, , 1 20	. 01, 10.	5	0	. I 101 216I 6	
s								
	PS	0.00	0	()	0	0	
	EE	0.00	0	()	0	0	
	PD	0.00	0	()	0	0	
	TRF	0.00	0	()	0	0	
	Total	0000	0)	0	0	
nfn) Lore								
	PS	0.00	0	()	0	0	
	EE	0.00	2,688,120	10,844,51	i i	0	13,532,636	
	PD	0.00	0	()	0	0	
	TRF	0.00	0	()	0	0	
	Total	0000	216, , 1 20	. 01, 10.	6	0	. I 10 216 6	

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Famfl5 Support

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			9 ud) et Llass	FTE	GR	FED	OT: ER	TOTi g	Explanation
Core Reallocation	CRA.83B.004	16481	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16482	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16483	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Met Departmen	nt Request i dhust	ments	_	0100	0	0	0	0	
epartment Request L	ore								
			PS	0.00	0	0	0	0	
			EE	0.00	2,688,120	10,844,516	0	13,532,636	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0000	216, , 1 20	. 01, 10. 6	0	. I 101 216I 6	
Governor's Recommen	ided Lore								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	000	0	0	0	0	

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	FY2 9t	ud) et	FY2 i	ctual	FY2C9	ud) et	FY2Ci (as oB/ H		FY26 D	TREQ	FY26 Gj	REL
i ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	1,085,560	0.00	0	0.00	0	0.00	990,000	0.00	0	0.00
Professional Services	18,532,636	0.00	4,767,137	0.00	13,532,636	0.00	0	0.00	11,366,636	0.00	0	0.00
Maintenance and Repair Services	0	0.00	77,088	0.00	0	0.00	0	0.00	76,000	0.00	0	0.00
Computer Equipment	0	0.00	2,081,744	0.00	0	0.00	0	0.00	1,100,000	0.00	0	0.00
Total EE	. , 101 2161 6	0000	, 10 101 0	0100	. I 101 2161 6	0100	0	0100	. I 101 2161 6	000	0	0000
Grand Total	. , 10 216 6	0100	, 10 10 0	000	. 1 101 2161 6	0100	0	000	. 1 101 2161 6	000	0	0000

Dept Of Social Services

Family Support

CORE - Missouri EligiBility and Enrollment System (MEDES) TANF

8 udget Unit 5300468

8 ill Section . . ,. 40

., CORE FINANCIAL SUMMARY

	FY 2026 Department Request					
	GR	Federal	Other	Total		
PS	0	0	0	0		
EE	0	0	0	0		
PSD	0	200,000	0	200,000		
TRF	0	0	0	0		
Total _	0	2001000	0	2001000		
FTE	0,00	0,00	0,00	0,00		
Est, Fringe	0	0	0	0		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended						
_	GR	Federal	Other	Total			
PS .	0	0	0	0			
EE	0	0	0	0			
PSD	0	0	0	0			
TRF	0	0	0	0			
Total	0	0	0	0			
FTE	0,00	0,00	0,00	0,00			
Est, Fringe	0	0	0	0			

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2, CORE DESCRIPTION

The Missouri Eligibility Determination and Enrollment System (MEDES) project encompasses the design, development, and implementation of a federally certified system for the MO HealthNet, Supplemental Nutrition Assistance Program (SNAP) and Temporary Assistance for Needy Families (TANF) programs. Department of Social Services (DSS) has also implemented an Enterprise Content Management (ECM) system for integrating document imaging of case records with the MEDES system. The MEDES and ECM will allow the Family Support Division to streamline workflows and business processes to improve program performance and efficiencies.

The Child Care Subsidy program transferred to DESE's Child Care Data System effective December 18, 2023.

This core funds the implementation and maintenance and operations of the TANF Program into the MEDES system.

3, PROGRAM LISTING (list programs included in this core funding)

MEDES TANF

Dept Of Social Services

Family Support

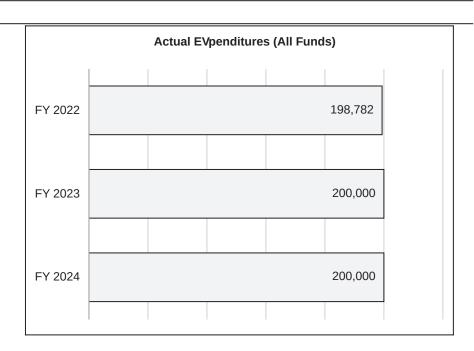
8 udget Unit 5300468

CORE - Missouri EligiBility and Enrollment System (MEDES) TANF

8 ill Section . . ,. 40

4, FINANCIAL: ISTORY

	FY 2022	FY 2023	FY 2024	FY 2029
	Actual	Actual	Actual	Current Yr, as of / H20H24
Appropriations (All Funds)	200,000	200,000	200,000	200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	200,000	200,000	200,000	200,000
Actual Expenditures (all Fund	198,782	200,000	200,000	N/A
Unexpended (All Funds)	1,218	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	1,218	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

- (1) FY 2022 were previously combined in the MEDES Core.
- (2) FY 2023 The MEDES TANF core of \$200,000 FF was broken out into a separate core.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services

8 udget Unit 5300468

Family Support

8 ill Section . . ,. 40

CORE - Missouri EligiBility and Enrollment System (MEDES) TANF

9, CORE RECONCILIATION DETAIL

	8 udget Class	FTE	GR	FED	OT: ER	TOTAL
AFP After j ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	200,000	0	200,000
	TRF	0.00	0	0	0	0
	Total	0,00	0	2001000	0	2001000
es						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0,00	0	0	0	0
jinning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	200,000	0	200,000
	TRF	0.00	0	0	0	0
	Total	0,00	0	2001000	0	2001000

Dept Of Social Services

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Family Support

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CORE - Missouri EligiBility and Enrollment System (MEDES) TANF

ORE - Missouri Englishity and Emoninent System (,					occion ,	
	8 udget Class	FTE	GR	FED	OT: ER	TOTAL	EVpl
Net Department Request Adhustments		0,00	0	0	0	0	
partment Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	200,000	0	200,000	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	2001000	0	2001000	
ernor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	

Dept Of Social Services

Family Support

8 udget Unit 5300468

CORE - Missouri EligiBility and Enrollment System (MEDES) TANF

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Summary of the Core By EVpenditure Types

	FY24 8 t	udget	FY24 A	ctual	FY29 8 t	udget	FY29 Acas of / H		FY26 D1	ΓREQ	FY26 Gj	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	200,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0,00	2001000	0,00	0	0,00	0	0,00	0	0,00	0	0,00
Program Disbursements	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00
Total PSD	2001000	0,00	0	0,00	2001000	0,00	0	0,00	2001000	0,00	0	0,00
Grand Total	2001000	0,00	2001000	0,00	2001000	0,00	0	0,00	2001000	0,00	0	0,00

Dept Of Social Services

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) IV&V

Budget Unit 830048B

Bill Section 11.140

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request							
GR	Federal	Other	Total					
0	0	0	0					
352,983	970,537	0	1,323,520					
0	0	0	0					
0	0	0	0					
352,983	970,537	0	1,323,520					
0.00	0.00	0.00	0.00					
0	0	0	0					
	0 0 352,983 0.00	0 0 0 0 352,983 970,537 0.00 0.00	0 0 0 0 0 0 352,983 970,537 0					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0.00	0.00	0.00	0.00						
Est. Fringe	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Missouri Eligibility Determination and Enrollment System (MEDES) project encompasses the design, development, and implementation of a federally certified system for the MO HealthNet, Supplemental Nutrition Assistance Program (SNAP) and Temporary Assistance for Needy Families (TANF programs. Department of Social Services (DSS) has also implemented an Enterprise Content Management (ECM) system for integrating document imaging of case records with the MEDES system. The MEDES and ECM will allow the Family Support Division to streamline workflows and business processes to improve program performance and efficiencies.

The Child Care Subsidy program transferred to DESE's Child Care Data System effective December 18, 2023.

This core funds the contract for Independent Validation and Verification (IV&V) services.

3. PROGRAM LISTING (list programs included in this core funding)

MEDES IV&V

Dept Of Social Services

Family Support

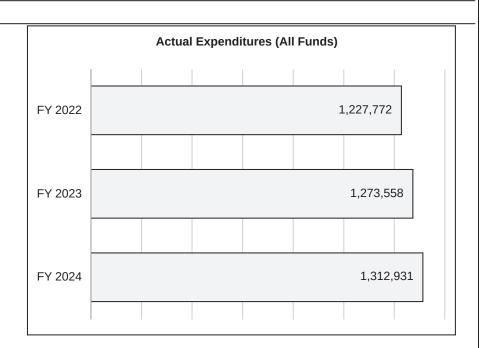
CORE - Missouri Eligibility and Enrollment System (MEDES) IV&V

Budget Unit 830048B

Bill Section 11.140

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	1,323,520	1,323,520	1,323,520	1,323,520
Less Reverted (All Funds)	(10,589)	(10,589)	(10,589)	(10,589)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,312,931	1,312,931	1,312,931	1,312,931
Actual Expenditures (all Fund	1,227,772	1,273,558	1,312,931	N/A
Unexpended (All Funds)	85,159	39,373	0	N/A
Unexpended by Fund:				_
General Revenue	34,036	(1)	0	N/A
Federal	51,123	39,374	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) FY 2022 were previously combined in the MEDES Core.
- (2) FY 2023 The MEDES IV&V core of \$1,323,520 (\$352,983 GR; \$970,537 FF) was broken out into a separate core.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Family Support

Budget Unit 830048B

Bill Section 11.140

CORE - Missouri Eligibility and Enrollment System (MEDES) IV&V

5. CORE RECONCILIATION DETAIL

	Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	352,983	970,537	0	1,323,520	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	352,983	970,537	0	1,323,520	
ne-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Y 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	352,983	970,537	0	1,323,520	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	352,983	970,537	0	1,323,520	
Department Request Adjustments							

Dept Of Social Services Family Support

Budget Unit 830048B

Bill Section 11.140

	Budget Class	FTE	GR	FED	OTHER	TOTAL
Net Department Request Adjustments		0.00	0	0	0	0
partment Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	352,983	970,537	0	1,323,520
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	352,983	970,537	0	1,323,520
nor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services

Budget Unit 830048B

Family Support

CORE - Missouri Eligibility and Enrollment System (MEDES) IV&V

Bill Section 11.140

Summary of the Core by Expenditure Types

	FY24 Bu	ıdget	FY24 A	ctual	FY25 Bu	udget	FY25 Ac as of 9/2		FY26 D	TREQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,323,520	0.00	1,312,931	0.00	1,323,520	0.00	0	0.00	1,323,520	0.00	0	0.00
Total EE	1,323,520	0.00	1,312,931	0.00	1,323,520	0.00	0	0.00	1,323,520	0.00	0	0.00
Grand Total	1,323,520	0.00	1,312,931	0.00	1,323,520	0.00	0	0.00	1,323,520	0.00	0	0.00

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	FY 2026 Department Request							
	GR	Federal	Other	Total				
PS	0	0	0	C				
EE	453,867	2,227,500	0	2,681,367				
PSD	0	0	0	C				
TRF	0	0	0	C				
Total	183,964	2,224,800	0	2,697,364				
FTE	0.00	0.00	0.00	0.00				
Est. FrMi e	0	0	0	C				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610

1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0.00	0.00	0.00	0.00						
Est. FrMi e	0	0	0	0						
Market Edition										

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

The Missouri Eligibility Determination and Enrollment System (MEDES) project encompasses the design, development, and implementation of a federally certified system for the MO HealthNet, Supplemental Nutrition Assistance Program (SNAP) and Temporary Assistance for Needy Families (TANF) programs. Department of Social Services (DSS) has also implemented an Enterprise Content Management (ECM) system for integrating document imaging of case records with the MEDES system. The MEDES and ECM will allow the Family Support Division to streamline workflows and business processes to improve program performance and efficiencies.

The Child Care Subsidy program transferred to DESE's Child Care Data System effective December 18, 2023.

This core funds the Enterprise Content Management (ECM) system.

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MEDES ECM

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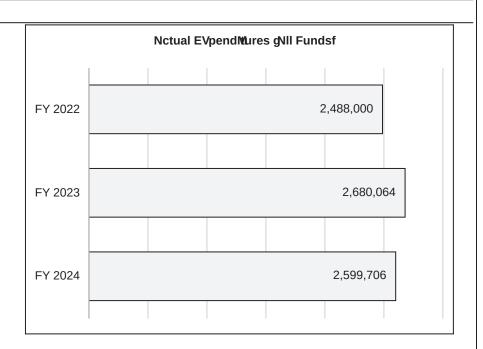
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	FY 2022	FY 2023	FY 2021	FY 2028
	Nctual	Nctual	Nctual	urrent Yr. as o(Hv20x21
Appropriations (All Funds)	2,500,000	2,693,677	2,681,367	2,681,367
Less Reverted (All Funds)	(12,000)	(13,616)	(13,616)	(13,616)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,488,000	2,680,061	2,667,751	2,667,751
Actual Expenditures (all Fund	2,488,000	2,680,064	2,599,706	N/A
Unexpended (All Funds)	0	(3)	68,045	N/A
Unexpended by Fund:				_
General Revenue	0	(2)	0	N/A
Federal	0	(1)	68,045	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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(1) FY 2022 were previously combined in the MEDES Core.

(2) FY 2023 - The MEDES ECM core of \$2,693,677 (\$453,867 GR; \$2,239,810 FF) was broken out into a separate core. There was a core increase in MEDES ECM of \$193,677 (\$53,867 GR; \$139,810 FF) for the implementation of document recognition technology.

(3) FY 2024 - There was a core decrease \$12,310 FF for one-time expenses for document recognition technology for MEDES ECM.

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	/ udi et lass	FTE	GR	FED	OT: ER	TOTNA
N(ter yETOES						
	PS	0.00	0	0	0	0
	EE	0.00	453,867	2,227,500	0	2,681,367
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	183,964	2,224,800	0	2,697,364
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	453,867	2,227,500	0	2,681,367
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	183,964	2,224,800	0	2,697,364

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I et Department Request Ndhustments 0.00	0	0	0	0
partment Request ore				
PS 0.00	0	0	0	0
EE 0.00	453,867	2,227,500	0	2,681,367
PD 0.00	0 0	0	0	0
TRF 0.00	0	0	0	0
Total 0.00	183,964	2,224,800	0	2,697,364
vernor's Recommended ore				
PS 0.00	0 0	0	0	0
EE 0.00	0 0	0	0	0
PD 0.00	0 0	0	0	0
TRF 0.00	0 0	0	0	0
	0 0	0	0	0

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	FY21 / ι	ıdi et	FY21 N	ctual	FY28 /	udi et	FY28 No as o(HX		FY26 D	TREQ	FY26 Gy	'RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,966,367	0.00	595,513	0.00	1,966,367	0.00	0	0.00	1,966,367	0.00	0	0.00
Maintenance and Repair Services	715,000	0.00	2,004,193	0.00	715,000	0.00	33,166	0.00	715,000	0.00	0	0.00
Total EE	2,697,364	0.00	2,8 H H,406	0.00	2,697,364	0.00	33,766	0.00	2,697,364	0.00	0	0.00
Grand Total	2,697,364	0.00	2,8 H ,406	0.00	2,697,364	0.00	33,766	0.00	2,697,364	0.00	0	0.00

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		FY 2026 Depart	ment Request	
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	453, 85634	756645, 66	0	250745481
PSD	0	0	0	0
TRF	0	0	0	0
Total	183, 98631	286618 66	0	480218197
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0
Moto: Fringe	s hudgeted in Ann	ropriation Bill E ove	ant for partain frin	2000

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 4640:Department of Social Services Federal and Other Sour

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

The Missouri Eligibility Determination and Enrollment System (MEDES) project encompasses the design5development5and implementation of a federally certified system for the MO HealthNet5Supplemental Nutrition Assistance Program (SNAP) and Temporary Assistance for Needy Families (TANF) programs. Department of Social Services (DSS) has also implemented an Enterprise Content Management (ECM) system for integrating document imaging of case records with the MEDES system. The MEDES and ECM will allow the Family Support Division to streamline workflows and business processes to improve program performance and efficiencies.

The Child Care Subsidy program transferred to DESE's Child Care Data System effective December 4 57073.

This core funds the contract for Project Management Office (PMO) services.

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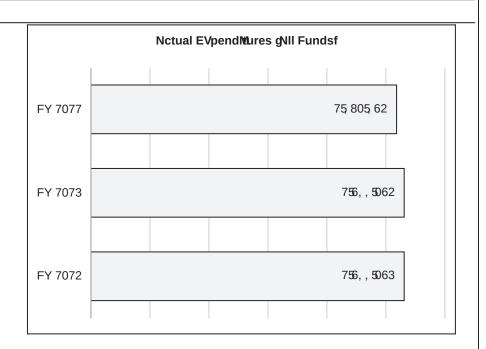
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	FY 2022	FY 2023	FY 2024	FY 202,
	Nctual	Nctual	Nctual	urrent Yr. as o(9x20x24
Appropriations (All Funds)	7561652 0	7561652 0	7561652 0	250745481
ess Reverted (All Funds)	(745241)	(745241)	(745241)	(2051 8)
ess Restricted (All Funds)*	0	0	0	0
₋ess Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	756, , 5063	756, , 5063	756, , 5063	358 0520
Actual Expenditures (all Fund	75 805 62	756, , 5062	756, , 5063	N/A
Jnexpended (All Funds)	625288	(4)	0	N/A
Jnexpended by Fund:				
General Revenue	625288	0	0	N/A
Federal	0	(4)	0	N/A
Other	0	0	0	N/A



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Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 457072

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- (4) FY 7077 were previously combined in the MEDES Core.
- (7) FY 7073 The MEDES PMO core of \$7551652 0 (\$1435 81 GR; \$458675 3 FF) was broken out into a separate core.
- (3) FY 707, There was a increase of \$453225141 (\$62, 5132 GR; 68 58 3 FF) for MEDES PMO.

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	/ udi et lass	FTE	GR	FED	OT: ER	TOTNA
FP N(ter yETOES						
	PS	0.00	0	0	0	0
	EE	0.00	453, 85634	756645, 66	0	250745481
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	183, 98631	286618, 66	0	480218197
Wnes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
ei MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	453, 85634	756645, 66	0	250745481
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	183, 98631	28618 66	0	480218197

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	/ udi et lass	FTE	GR	FED	OT: ER	TOTNA
I et Department Request Ndhustments		0.00	0	0	0	0
epartment Request ore						
	PS	0.00	0	0	0	0
	EE	0.00	453, 85634	756645, 66	0	250745481
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	18, 98631	286618 66	0	480218197
vernor's Recommended ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
		0.00	0	0	0	0
	TRF	0.00	U	_		

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	FY24 / u	ıdi et	FY24 No	ctual	FY2, / ι	udi et	FY2, No as o(9x		FY26 D	TREQ	FY26 Gy	/RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	7561652 0	0.00	756, , 5063	0.00	250745481	0.00	0	0.00	250745481	0.00	0	0.00
Total EE	2867684H0	0.00	286, , 8063	0.00	480218197	0.00	0	0.00	480218197	0.00	0	0.00
Grand Total	2867684H0	0.00	286, , 8063	0.00	480218197	0.00	0	0.00	480218197	0.00	0	0.00

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		FY 2026 Department Request									
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0100	0100	0100	0100							
Est1FrMi e	0	0	0	0							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governoi	r's Recommende	t
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES ROPTODI

The Department of Social Services (DSS), Family Support Division (FSD) is responsible for the designing, developing, and implementing of a federally certified system, the Missouri Eligibility Determination and Enrollment System (MEDES) for the MO HealthNet, Supplemental Nutrition Assistance Program (SNAP), and Temporary Assistance for Needy Families (TANF) programs. Prior to the development of the MEDES system, Missouri's information technology (IT) systems were built on technology ranging from more than 20-year old transaction-based systems operating on mainframes to three-tier web-based systems. The MEDES project brings a modern case management system to the state and will replace the state's outdated green screen system by utilizing a modern user-interface to allow for more efficient processing of applications and a modular design to allow for customized functionality and program rules.

The Family Support Division (FSD) was funded a one time appropriation of \$1 million in SFY 2025 for Design Development and Implementation (DDI) costs of Project III, MO HealthNet for Adult Medicaid Programs for the elderly and disabled, into MEDES. The state plans to begin work on developing an RFP for Project III, however FY 2025 was not funded sufficiently for a project of this size, and it is projected that a New Decision Item requesting funding to begin the development, and implementation will be included in the FY 2027 budget request.

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MEDES Adult Medicaid							

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	FY 2022 Nctual	FY 202g Nctual	FY 2025 Nctual	FY 2024 urrent Yr1 as o(Nctual ExpendMures 3NII Fundsf
	Notadi	Notau	Notau	9/20/25	
Appropriations (All Funds)	0	0	0	1,000,000	FY 2022
Less Reverted (All Funds)	0	0	0	(3,000)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	997,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTES:

(1) This was newly funded one-time MEDES program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

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NFP N(ter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	100,000	900,000	0	1,000,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	, 00j000	900j000	0	, j000j000
es						
	PS	0.00	0	0	0	0
	EE	0.00	(100,000)	(900,000)	0	(1,000,000)
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	3, 00j000f	39 00j000f	0	3, j000j000f
sei MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

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I et Department Request Ndhustments		0100	0	0	0	0
Department Request ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0
Governor's Recommended ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

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	FY25 Bu	udi et	FY25 No	ctual	FY24 Bu	udi et	FY24 No as o(9/2		FY26 D	TREQ	FY26 G	/RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0100	0	0100	, j000j000	0100	0	0100	0	0100	0	0100
Grand Total	0	0100	0	0100	, j000j000	0100	0	0100	0	0100	0	0100

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Various		DEPARTMENT:	Department of Social Services			
BUDGET UNIT NAME: MEDES						
APPROPRIATION BILL SECTION: 11.140		DIVISION: Family	Support Division			
1	_	-	pense and equipment flexibility you are requesting			
in dollar and percentage terms and explain why the by fund of flexibility you are requesting in dollar and	_	_	ng requested among divisions, provide the amount e flexibility is needed.			
	DEPARTMEN	T REQUEST				
DSS is requesting 10% flexibility between appropriations wit	thin all subsections of HB 1	11.140 (MEDES) and I	HB section 11.145 (Eligibility Verification Services- EVS).			
2. Estimate how much flexibility will be used for the Year Budget? Please specify the amount.	he budget year. How	much flexibility wa	s used in the Prior Year Budget and the Current			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT ESTIMATED AI FLEXIBILITY THAT	MOUNT OF	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED			
N/A	N/A		Up to 10% flexibility will be used.			
3. Please explain how flexibility was used in the prior a	nd/or current years.					
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE				
N/A		Flexibility will allow DSS to align appropriation authority for planned spending and unanticipated needs during the fiscal year and to ensure continued services without disrupting or delaying payments to vendors. Expenditures and need are based on future caseloads and federal requirements which can change quickly. This flexibilit will allow FSD to respond to those changes and ensure eligibility and redeterminations are done timely.				

NEW DECISION ITEM RANKy00i OF 90

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: dl Sectgon 11.190

MEDES CTC DI# NOP.i 3: .02i

1. AMOUNT OF REQUEST

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	577,416	11,190,587	0	11,768,003
PSD	0	0	0	0
TRF	0	0	0	0
Total	4, , 7916	11715074i ,	0	117, 6i 7003
FTE	0.00	0.00	0.00	0.00
Est. FrgnBe	0	0	0	0
Note: Fringes b	udgeted in Approp	riation Bill 5 excep	ot for certain fringe	s budgeted

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended GR **Federal** Other **Total** 0 0 0 0 PS EE 0 0 0 0 **PSD** 0 0 0 0 TRF 0 0 0 0 0 **Total** FTE 0.00 0.00 0.00 0.00 Est. FrgnBe 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN: E CATEGORIZED ASY

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM RANKy00i OF 90

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In the SFY 2025 budget, the General Assembly cut a total of \$12 million (\$7 million FF MEDES MAGI; \$5 million FF MEDES SNAP). Current MEDES projections show a shortfall of \$10.3 million (\$6.5 million MEDES MAGI; \$3.8 million MEDES SNAP) to fund ongoing maintenance and operations of MEDES MAGI and fund implementation along with ongoing maintenance and operations of MEDES SNAP. FSD is requesting to reinstate reductions in the amount of \$10.3 million.

Additionally, this request includes funding to replace the Encapture Software for MEDES ECM. The current Encapture Software needs replaced to get on a cloud-based solution that will allow for better character recognition. The cost for an Encapture Datacap Replacement is \$1,468,003 (\$490,600 one-time implementation and \$977,403 on-going annual license cost). There is a FY 2025 Supplemental requested to allow for a 4-month implementation prior to October 2025 in order to save the cost of the current Encapture license that will no longer be needed, approximately \$400,000. This request is for continued ongoing funding.

9. DESCRI: E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. 8Ho(dgd f ou determine that the requested number obFTE (ere approprigate? From (hat source or standard dgd f ou dergre the requested levels obbunding). Were alternatives such as outsourcing or automation considered? Ib wased on ne(lebigolation). The local note? Ibnot7explain (hg. portions obthe request are one-tignes and ho(those amounts (ere calculated.)

Ongoing Maintenance and Operations of MEDES MAGI: \$6,500,000

Implementation and Ongoing Maintenance and Operations MEDES SNAP: \$3,800,000

One-time Implementation Cost of Encapture Datacap Replacement: \$490,600

Ongoing Annual License Cost of Encapture Datacap Replacement: \$977,403

Total SFY 2026 Need: \$11,768,003

4. : REAK DOWN THE REQUEST : Y : UDGET O: JECT CLASS7JO: CLASS7AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

udPot Account Class/JourClass	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER	DTREQ TOTAL DOLLAR	DTREQ TOTAL	DTREQ One-Tgme
: udBet Account Class/JowClass	DULLAR	FIE	DOLLAR	FIE	DULLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	577,416		11,190,587		0		11,768,003		490,600
Total EE	4, , 7916		11715074i ,		0		117, 6i 7003	_	9507600
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total	4, , 7916	0.00	11715074i ,	0.00	0	0.00	117, 6i 7003	0.00	9507600

NEW DECISION ITEM RANKy00i OF 90

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	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet Owject Class/Jow Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0	_	0		0		0	_	0
Total TRF	0		0		0		0	_	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

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Dept Of Social Services

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35 CORE FINANCIAL SUMMARY

	FY 2026 Department Request										
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	571, 97581	10781, 7194	0	137012723F							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	183, 98143	30843, 8892	0	378036867.							
FTE	0500	0500	0500	0500							
Est5Fringe	0	0	0	0							
Note: Eringe	s hudgotod in Anni	ropriation Bill 5 ev	cent for certain frin	agos							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0500	0500	0500	0500						

Est5Fringe	0	0	0	
Note: Fringe:	s budgeted in App	ropriation Bill 5 exc	cept for certain fringes	

budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

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S) 209 P4012HadBntadr chd Ddol acp dscyNSyftl uSdavtfd: PDSSHoy oayfnad I fyscal fccy vdatNadubt. tubca Nyachd Snooudp dsd u6 noatdys i ::t:d sfd gaybal p PS6 i g H7molp oyal aA i ::t:d sfd Nya6 ddr Ael p tubd: Pmi 6 e Hoaybal p 7whtur wlad i ::t:d sfd oaybal p 7l sr chd MOkdl ubh6 dcoaybal p n:tsb on. utf adfyar: I sr ychdarld: ynafd:qeSD fnædsouAhl: fyscal fc ts oul fd Nyachtar ol acAdubt. tubca vdatNfl dys:davtfd: Nasrdr. Acht: I oo ayo atl dysq mhd whtur wlad Sn.:trAoaybal p cals:Ndaedr oy DISIR whtur wlad DId SA:odp dNwdfdvd Ddfdp. da 187404Fq

5 PROGRAM LISTING (list programs included in this core funding)

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Dept Of Social Services

FamilB Support

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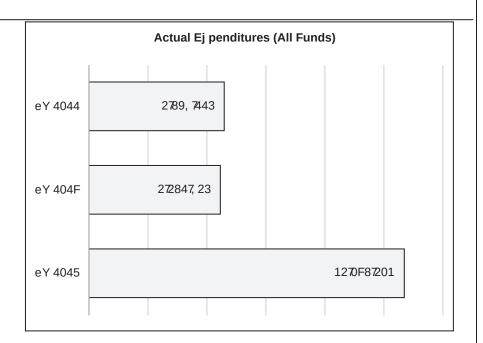
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15 FINANCIAL VISTORY

	FY 2022	FY 202.	FY 2021	FY 2027
	Actual	Actual	Actual	Current Yr5 as of , :20:21
i ooayoatlotys: Piuuensr:H	1F7, F87550	107, 1, 7145	1878147952	137012723F
'd∷ dvdacdr Pruuensr:H	F947412F	F947412F	P1437, 45F	P1437, 45h
'd:: d:catfodr Prouvensr:HL	0	0	0	0
'd::mals:Noda Onc	0	0	0	0
gun: mals:Nala *s	0	0	0	0
) nrbdci ndhyatoAP wuensr:H	1F78227445	1078527, 08	1872827844	1578, 0794,
ifonlul(odsrtonad: Prowensr	2789, 7443	272847, 23	1270F87201	і к 6
/sd(odsrdr Puwensr:H	27, 827, , ,	5712F7, 5F	472587441	k 6
/ sd(odsrdr . AensrT				
Udsda u dvdsnd	1347300	527155	0	íх 6
edr da u	278F575,,	5711979, ,	472587441	iх 6
Othda	0	0	0	iх 6



L d: catf cdr | p ynsct: | : yNSdo 174045

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dvdaxdr tsfunrd: thd: d oneyaAthadd-odafdscad: davdlpynscRGhdslooutfl.udHq

d: catf cdr tsf unr d: IsAUyvdasyaRI (odsr tonad d: catf dys: Ghtf h adp Itsdr Icchd dsr yNchd Nt fluAdla PGhds Iooutfl. udHq

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Dept Of Social Services
FamilB Support

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CORE - Eligi/ ilitB Herification

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NOTESV

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P4HeY 404F - mhdad GI: I: no oudip dsd ur dfadl: dyN\$1170017, F, P\$174F27, 5 U V\$, 79257, 53 ee Hopmhdad GI: I Mk D wmw yN\$5711, 7145 ee Nyai IUIsr Igk Itsfadl: dyN \$3751, 73F8 P\$173597292 U V\$F78917824 ee Hopmhd Iubbt. tubcA CdatNf Idys gk Iysd-dop d Noisr tsb yN\$3751, 73F8 P\$173597292 U V\$F78917824 ee Hopmhd Iubbt. tubcA CdatNf Idys gk Iysd-dop d Noisr tsb yN\$3751, 73F8 P\$173597292 U V\$F78917824 ee Hop I: ay; ds ynctscy I: dol al cd fyadd PFHeY 4045 - mhdad GI: Is tsfadl: dyN\$978, F7244T\$5742473, 9 P\$179, 074, 1 U V\$475947F02 ee Hoyai ncyp Icdr CdatNf Idys Sdavtfd: 7 Isr \$F72F17043 ee GI: Nayp Ifyad adluwyf Idys yNS6igi gi ysd-dop d Noisr tsb cy Iubbt. tubcA CdatNf Idys Sdavtfdq

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Dept Of Social Services FamilB Support CORE - Eligi/ ilitB Herification x udget Unit 4. 0072x

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x ill Section 335317

75CORE RECONCILIATION DETAIL

	x udget Class	FTE	GR	FED	OTVER	TOTAL
AFP After HETOES						
	gS	0ф0	0	0	0	0
	11	0q00	571, 97581	10781, 7194	0	137012723F
	gD	0q00	0	0	0	0
	m e	0q00	0	0	0	0
	Total	0500	183, 98143	30843, 8892	0	378036867.
imes						
	gS	0q00	0	0	0	0
	11	0q00	0	0	0	0
	gD	0q00	0	0	0	0
	m e	0q00	0	0	0	0
	Total	0500	0	0	0	0
eginning Core						
	gS	0q00	0	0	0	0
	11	0q00	571, 97581	10781, 7194	0	137012723F
	gD	0q00	0	0	0	0
	m e	0q00	0	0	0	0
	Total	0500	183, 98143	30843, 8892	0	378036867.

Dept Of Social Services FamilB Support CORE - Eligi/ ilitB Herification x udget Unit 4. 0072x

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x ill Section 335317

			x udget Class	FTE	GR	FED	OTVER	TOTAL	Ej planation
wyad dlunyflotys	w i αβF) αρ05	112F8	- 11	0q00	0	0	0	0	wyadadluuyflotysoylutbsGtchlfonlud(odsrtonad:q
wyad dlunyflotys	w i oBF) oP05	12, 01	11	0q00	0	0	0	0	wyadadluwyflotysoylothosGtohlfonlud(odsrtonad:q
wyad dlunyflotys	w i oβF) op05	12, 04	11	0ф0	0	0	0	0	wyadadluwyflotysoylothosGtohlfonlud(odsrtonad:q
wyad dlunyflotys	w iq8F)q005	12, 02	11	0ф0	0	0	0	0	wyadadluwyflotysoylothosGtohlfonlud(odsrtonad:q
wyad dlunyflotys	w iq8F)q005	12, 09	11	0ф0	0	0	0	0	wyadadluwyflotysoylothosGtohlfonlud(odsrtonad:q
wyad dlunyflotys	w iαβF)α005	12, 08	11	0ф0	0	0	0	0	wyad adluuyflotys oy loulos Gtohlfonlud(odsrtonad:q
wyad dlunyflotys	w i αβF) αρ05	12, 0,	11	0ф0	0	0	0	0	wyad adluuyflotys cylubos Gtohlfonlud(odsrtonad:q
Net Departr	nent Request Adhus	tments	_	0500	0	0	0	0	
Department Reques	t Core								
			gS	0ф0	0	0	0	0	
			11	0ф0	571, 97581	10781, 7194	0	137012723F	
			gD	0ф0	0	0	0	0	
			m e	0ф0	0	0	0	0	
			Total	0500	183, 98143	30843, 8892	0	378036867.	
Governor's Recomn	nended Core								
			gS	0 q 00	0	0	0	0	
			11	0 ф 0	0	0	0	0	
			gD	0 q 00	0	0	0	0	
			m e	0 ф 0	0	0	0	0	
			Total	0500	0	0	0	0	

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Dept Of Social Services FamilB Support x udget Unit 4. 0072x

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CORE - Eligi/ ilitB Herification

x ill Section 335317

SummarB of the Core / BEj penditure TBpes

	FY21 x t	udget	FY21 Actual		FY27 x udget		FY27 Actual as of , :20:21		FY26 DTREQ		FY26 GHREC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
gayNd::tysluSdavtfd:	1878147952	0ф0	873517511	0ф0	137012723F	0ф0	0	0ф0	157F127234	0ф0	0	Оф0
MI tscdsI sf d I sr dol taSdavtf d:	0	0q00	1057000	0ф0	0	0ф0	0	0 q 00	1007000	0 q 00	0	0ф0
wyp oncdal Bntop dsc	0	0000	97F, F71, 0	0ф0	0	0ф0	0	0ф0	2007001	0 p 0	0	0ф0
Total EE	3484328916	0500	3680. 48603	0500	378036867.	0500	0	0500	378036867.	0500	0	0500
Grand Total	3484328916	0500	3680. 48603	0500	378036867.	0500	0	0500	378036867.	0500	0	0500

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	/arious		DEPARTMENT:	Department of Social Services			
BUDGET UNIT NAME:	hird Party Eligibility Services						
APPROPRIATION BILL SECTION: 1	1.145		DIVISION: Family	Support Division			
1. Provide the amount by fund of pers	sonal service flexibility and	I the amount by fund o	f expense and equ	ipment flexibility you are requesting in dollar and			
			sted among divisio	ons, provide the amount by fund of flexibility you are			
requesting in dollar and percentage te	rms and explain why the fl	lexibility is needed.					
		DEPARTMENT REQU	EST				
DOO: 12 400/ (1 11/11/11/11/11/11/11/11/11/11/11/11/11		(110.44.440./MEDEO		45 (5): 11 11 11 11 11 11 11 11 11 11 11 11 11			
DSS is requesting 10% flexibility between ap	propriations within all subsection	ons of HB 11.140 (MEDES)) and HB section 11.1	45 (Eligibility Verification Services- EVS).			
_	e used for the budget year	r. How much flexibility	was used in the P	Prior Year Budget and the Current Year Budget?			
Please specify the amount.							
	1	CURRENT	T YEAR BUDGET REQUEST				
PRIOR YEAR		ESTIMATED AN		ESTIMATED AMOUNT OF			
ACTUAL AMOUNT OF FLEX	(IBILITY USED	FLEXIBILITY THAT		FLEXIBILITY THAT WILL BE USED			
NI/A		NI/A	1/4				
N/A		N/A		Up to 10% flexibility will be used.			
3. Please explain how flexibility was used	I in the prior and/or current ye	ears.					
	PRIOR YEAR			CURRENT YEAR			
	AIN ACTUAL USE		EXPLAIN PLANNED USE				
				SS to align appropriation authority for planned spending and			
				during the fiscal year and to ensure continued services without			
N/A			disrupting or delaying payments to vendors. Expenditures and need are based on future caseloads and federal requirements which can change quickly. This flexibility				
	1 1// 1			bond to those changes and ensure eligibility and			
			redeterminations are				

Dept OgSoclal Servlees

FamUf Support

5 ORE -. Food Cutrulon

) udMet Anul B, 004/)

) **UI** SectIon 117140

17,5 ORE F CI C5 I N SAL L I RY

		FY 2026 Departm	ent Request					
	GR Federal Other Total							
PS	0	0	0	0	PS			
EE	0	14,193,755	0	14,193,755	EE			
PSD	0	150,000	0	150,000	PSD			
TRF	0	0	0	0	TRF			
Total	0	183 8, 3944	0	183 8, 3944	Total =			
FTE	0700	0700	0700	0700	FTE			
Est7FrUhMe	0	0	0	0	Est7FruhMe			
Note: Fringes b	udantad in Annra	printing Bill E aven	nt for cortain frings		Note: Fringes			

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended							
	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	0	0	0	0				
TRF	0	0	0	0				
Total	0	0	0	0				
FTE	0700	0700	0700	0700				
Est7FruhMe	0	0	0	0				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

275 ORE DES5 R PT OC

This appropriation provides funding for the Food Nutrition Program (FNP) which is known nationally as Supplemental Nutrition Assistance Program Education (SNAP-Ed) and Supplemental Nutrition Assistance Program (SNAP) Outreach.

SNAP-Ed provides information on nutrition, physical activity, food safety, and food budgeting education to SNAP eligible individuals, especially women; people with children in the home; at risk, pregnant, and parenting teens; youth; and seniors. The goal of the program is to help participants make behavior changes to achieve lifelong health and fitness and to reduce obesity. The FNP continues to focus on improving the policies, systems, and environments to target obesity prevention for SNAP recipients.

SNAP helps low-income people buy the food they need for good health, including fruits, vegetables and whole grains. The Family Support Division (FSD) through SNAP Outreach, works with local agencies, advocates, community and faith-based organizations, and others to conduct outreach to eligible low-income people who are not currently participating in SNAP, and shares information about nutrition benefits available from SNAP to help individuals make informed decisions. The FSD currently contracts with the University of Missouri Extension (MU) and the Missouri Food Bank Association doing business as Feeding Missouri.

7. PROGRI L NST CG illust proMrams uncluded un thus core gundunM

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Dept OgSoclál Servldes) udMet Ant B, 004/)				
FamWi Support 5 OREFood Cutrฟิเด่ท) WI Sectlon 117140				
SNAP-Ed (Food Nutrition) Program & SNAP Outreach					

Dept OgSoclal Servlees

Fam**U**f Support

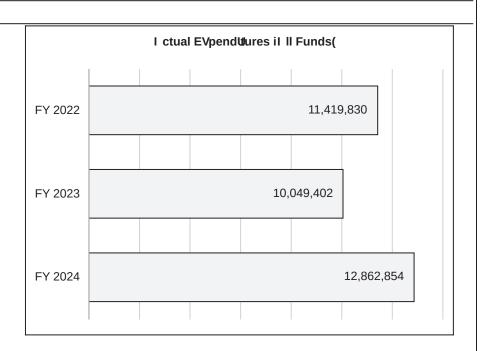
5 ORE -.Food Cutrulon

) udMet AnU B, 004/)

) **UI** Sectlon 117140

87 F CI C5 I Nx STORY

FY 2022	FY 202,	FY 2028	FY 2024
l ctual	l ctual	I ctual	5 urrent Yr7 as og / 120128
14,343,755	14,343,755	14,343,755	14,343,755
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
14,343,755	14,343,755	14,343,755	14,343,755
11,419,830	10,049,402	12,862,854	N/A
2,923,925	4,294,353	1,480,901	N/A
0	0	0	N/A
2,923,925	4,294,353	1,480,901	N/A
0	0	0	N/A
	I ctual 14,343,755 0 0 0 14,343,755 11,419,830 2,923,925 0	I ctual I ctual 14,343,755 14,343,755 0 0 0 0 0 0 0 0 14,343,755 14,343,755 11,419,830 10,049,402 2,923,925 4,294,353 0 0	I ctual I ctual I ctual 14,343,755 14,343,755 14,343,755 0 0 0 0 0 0 0 0 0 0 0 0 14,343,755 14,343,755 14,343,755 11,419,830 10,049,402 12,862,854 2,923,925 4,294,353 1,480,901 0 0 0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTES:

These grants run on a federal fiscal year.

^{*}Restricted amount is as of Sep 1, 2024

Dept OgSocul Servules Famul Support) udMet AnU B, 004/)

5 ORE -.Food Cutrulon

) **W** Sect **b** n 117140

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) udMet 5 lass	FTE	GR	FED	OTXER	ΤΟΠ Ν	
-PIgerjETOES	-						
	PS	0.00	0	0	0	0	
	EE	0.00	0	14,193,755	0	14,193,755	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0700	0	183 8, 3944	0	183 8, 3944	
es							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0700	0	0	0	0	
เท่ากเท่M5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	14,193,755	0	14,193,755	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0700	0	183 8, 3944	0	183 8, 3944	

Dept OgSoclål Servldes Famllif Support 5 ORE -.Food Cutrlillon) udMet AnU B, 004/)

) **UI** Sect**lo**n 117140

) udMet 5 lass	FTE	GR	FED	OTXER	TOTI N	EVplanatl ø n
Core Reallocation CRA.83B.004 17658	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Cet Department Request I dyustments	_	0700	0	0	0	0	
Department Request 5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	14,193,755	0	14,193,755	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0700	0	183 8, 3944	0	183 8, 3944	
Sovernor's Recommended 5 ore			_				
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0700	0	0	0	0	

Dept OgSoclal Servlees

Fam**U**f Support

5 ORE -.Food Cutrulon

) udMet AnU B, 004/)

) W Sect on 117140

Summarf ogthe 5 ore bf EVpendulure Tf pes

	FY28) ı	udMet	FY28 I	ctual	FY24)	udMet	FY24 I as og/ H		FY26 D	TREQ	FY26 Gj	RE5
I ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	2,000	0.00	3,382	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00
Out of State Travel	0	0.00	4,472	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Professional Development	0	0.00	550	0.00	0	0.00	0	0.00	100	0.00	0	0.00
Professional Services	14,191,755	0.00	12,854,449	0.00	14,186,755	0.00	0	0.00	14,186,655	0.00	0	0.00
Total EE	1831/, 3944	0700	12 3 62 3 348	0700	1831/, 3944	0700	0	0700	1831/, 3944	0700	0	0700
Program Disbursements	150,000	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	0	0.00
Total PSD	1403000	0700	0	0700	1403000	0700	0	0700	1403000	0700	0	0700
Grand Total	183 8, 3944	0700	12 3 262 3 248	0700	183 8, 3944	0700	0	0700	183 8, 3944	0700	0	0700

Dept Of Social Services

Family Support

CORE - Missouri Work Program - Save Our Sons & Sisters

Budget Unit 830072B

Bill Section 11.155

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request						
	GR	Federal	Other	Total			
PS	0	0	0	0			
EE	0	0	0	0			
PSD	0	1,000,000	0	1,000,000			
TRF	0	0	0	0			
Total	0	1,000,000	0	1,000,000			
FTE	0.00	0.00	0.00	0.00			
Est. Fringe	0	0	0	0			
Noto: Fringe	Note: Fringes hydgeted in Apprentiation Bill E execut for certain fringes						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended							
	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	0	0	0	0				
TRF	0	0	0	0				
Total	0	0	0	0				
FTE	0.00	0.00	0.00	0.00				
Est. Fringe	0	0	0	0				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of employment and training programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The DSS, FSD partners with Area Resources for Community and Human Services (ARCHS) to administer the Save Our Sons & Sisters (SOS) program to help economically disadvantaged men and women living in the St. Louis Metropolitan region find jobs that provide the opportunity to earn livable wages.

CORE DE	CISION ITEM
Dept Of Social Services Family Support	Budget Unit 830072B
CORE - Missouri Work Program - Save Our Sons & Sisters	Bill Section 11.155
3. PROGRAM LISTING (list programs included in this core funding)	
Save Our Sons and Sisters (SOS)	

Dept Of Social Services

Family Support

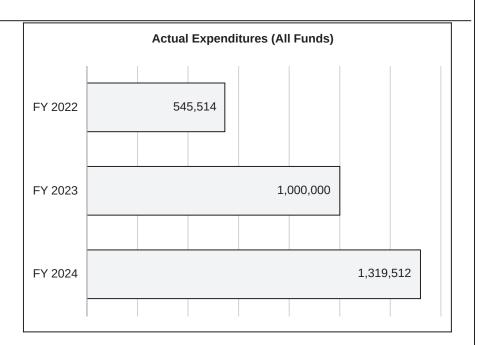
CORE - Missouri Work Program - Save Our Sons & Sisters

Budget Unit 830072B

Bill Section 11.155

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	600,000	1,000,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	600,000	1,000,000	1,500,000	1,500,000
Actual Expenditures (all Fund	545,514	1,000,000	1,319,512	N/A
Unexpended (All Funds)	54,486	0	180,488	N/A
Unexpended by Fund:				_
General Revenue	0	0	0	N/A
Federal	54,486	0	180,488	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Budget Unit 830072B

Family Support

CORE - Missouri Work Program - Save Our Sons & Sisters Bill Section 11.155

NOTES:

TANF Work programs were transferred to the Missouri Work Program in FY 2021.

- (1) FY 2023 There was a core increase of \$500,000 FF.
- (2) FY 2024 There was a one-time core increase of \$500,000 FF TANF.
- (3) FY 2025 There was a one-time core increase of \$500,000 FF TANF.

Dept Of Social Services
Family Support
CORE - Missouri Work Program - Save Our Sons & Sisters

Budget Unit 830072B

Bill Section 11.155

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
AFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	1,500,000	0	1,500,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	1,500,000	0	1,500,000
mes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	(500,000)	0	(500,000)
	TRF	0.00	0	0	0	0
	Total	0.00	0	(500,000)	0	(500,000)
ginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	1,000,000	0	1,000,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	1,000,000	0	1,000,000

Dept Of Social Services
Family Support
CORE - Missouri Work Program - Save Our Sons & Sisters

Budget Unit 830072B

Bill Section 11.155

	Budget Class	FTE	GR	FED	OTHER	TOTAL
Net Department Request Adjustments		0.00	0	0	0	0
Department Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	1,000,000	0	1,000,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	1,000,000	0	1,000,000
Sovernor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services

Budget Unit 830072B

Family Support

CORE - Missouri Work Program - Save Our Sons & Sisters

Bill Section 11.155

Summary of the Core by Expenditure Types

	FY24 Bu	udget	FY24 Ac	ctual	FY25 Bu	ıdget	FY25 A as of 9/		FY26 D1	REQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,500,000	0.00	1,319,512	0.00	1,500,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Total PSD	1,500,000	0.00	1,319,512	0.00	1,500,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Grand Total	1,500,000	0.00	1,319,512	0.00	1,500,000	0.00	0	0.00	1,000,000	0.00	0	0.00

Dept Of Social Services

Family Support

CORE - Missouri Work Program - Total Man Program

Budget Unit 830083B

Bill Section 11.155

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request											
	GR	Federal	Total									
PS	0	0	0	0								
EE	0	0	0	0								
PSD	0	100,000	0	100,000								
TRF	0	0	0	0								
Total	0	100,000	0	100,000								
FTE	0.00	0.00	0.00	0.00								
Est. Fringe	0	0	0	0								
	· /- · · · · · · · · · · · · · · · · · ·	ramination Dill Cove		· '								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended											
	GR	Federal	Other	Total								
PS	0	0	0	0								
EE	0	0	0	0								
PSD	0	0	0	0								
TRF	0	0	0	0								
Total	0	0	0	0								
FTE	0.00	0.00	0.00	0.00								
Est. Fringe	0	0	0	0								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of employment and training programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The DSS administers the Total Man Program to foster healthy relationships by strengthening families through developing parenting skills and employment placement for fathers, and personal development education for youth.

	CORE DECISION ITEM								
Dept Of Social Services	Budget Unit 830083B								
Family Support									
CORE - Missouri Work Program - Total Man Program	Bill Section 11.155								
3. PROGRAM LISTING (list programs included in this core funding)									
Total Man Program									

Dept Of Social Services

Budget Unit 830083B

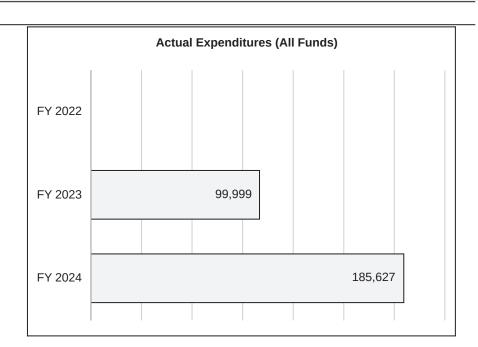
Family Support

CORE - Missouri Work Program - Total Man Program

Bill Section 11.155

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	0	100,000	250,000	250,000
ess Reverted (All Funds)	0	0	0	0
ess Restricted (All Funds)*	0	0	0	0
ess Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	100,000	250,000	250,000
Actual Expenditures (all Fund	0	99,999	185,627	N/A
Jnexpended (All Funds)	0	1	64,373	N/A
Jnexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1	64,373	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Budget Unit 830083B

Family Support

CORE - Missouri Work Program - Total Man Program Bill Section 11.155

NOTES:

(1) FY 2022 - There was a one-time core increase of \$100,000 FF.

- (2) FY 2023 There was a core increase of \$100,000 FF-TANF funding this program on-going.
- (3) FY 2024 There was a one-time core increase of \$150,000 FF.
- (4) FY 2025 There was a one-time core increase of \$150,000 FF.

Dept Of Social Services
Family Support
CORE - Missouri Work Program - Total Man Program

Budget Unit 830083B

Bill Section 11.155

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
AFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	250,000	0	250,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	250,000	0	250,000
imes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	(150,000)	0	(150,000)
	TRF	0.00	0	0	0	0
	Total	0.00	0	(150,000)	0	(150,000)
Beginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	100,000	0	100,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	100,000	0	100,000

Dept Of Social Services
Family Support
CORE - Missouri Work Program - Total Man Program

Budget Unit 830083B

Bill Section 11.155

				5	Section 11.	LOO
Budget Class	FTE	GR	FED	OTHER	TOTAL	Explar
	0.00	0	0	0	0	
PS	0.00	0	0	0	0	
EE	0.00	0	0	0	0	
PD	0.00	0	100,000	0	100,000	
TRF	0.00	0	0	0	0	
Total	0.00	0	100,000	0	100,000	
PS	0.00	0	0	0	0	
EE	0.00	0	0	0	0	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	0.00	0	0	0	0	
	PS EE PD TRF Total PS EE PD	Class FTE 0.00 0.00 EE 0.00 PD 0.00 TRF 0.00 Total 0.00 EE 0.00 PD 0.00	Class FIE GR 0.00 0 PS 0.00 0 EE 0.00 0 PD 0.00 0 Total 0.00 0 PS 0.00 0 EE 0.00 0 PD 0.00 0	Class FED 0.00 0 0 PS 0.00 0 0 EE 0.00 0 100,000 TRF 0.00 0 0 Total 0.00 0 100,000 PS 0.00 0 0 EE 0.00 0 0 PD 0.00 0 0	Budget Class FTE GR FED OTHER PS 0.00 0 0 0 EE 0.00 0 0 0 PD 0.00 0 100,000 0 TRF 0.00 0 100,000 0 PS 0.00 0 0 0 EE 0.00 0 0 0 PD 0.00 0 0 0	Budget Class FTE GR FED OTHER TOTAL PS 0.00 0 0 0 0 PS 0.00 0 0 0 0 PD 0.00 0 100,000 0 100,000 TRF 0.00 0 100,000 0 0 0 Total 0.00 0 0 0 0 0 0 PS 0.00 0 0 0 0 0 0 EE 0.00 0 0 0 0 0 0 PD 0.00 0 0 0 0 0 0 0

Dept Of Social Services

Budget Unit 830083B

Family Support

CORE - Missouri Work Program - Total Man Program

Bill Section 11.155

Summary of the Core by Expenditure Types

	FY24 Bi	udget	FY24 Ac	ctual	FY25 Bu	ıdget	FY25 Ac as of 9/2		FY26 D1	REQ	FY26 G	VREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	185,627	0.00	250,000	0.00	59,686	0.00	100,000	0.00	0	0.00
Total PSD	250,000	0.00	185,627	0.00	250,000	0.00	59,686	0.00	100,000	0.00	0	0.00
Grand Total	250,000	0.00	185,627	0.00	250,000	0.00	59,686	0.00	100,000	0.00	0	0.00

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	FY 2026 Department Request											
	GR	Federal	Total									
PS .	0	0	0	0								
EE	0	0	0	0								
PSD	0	0	0	0								
TRF	0	0	0	0								
Total	0	0	0	0								
FTE	0100	0100	0100	0100								
Est1FrMi e	0	0	0	0								
Note: Fringe	a budgatad in Ann	ropriotion Dill E ov	ant for partain frin	200								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommended	l
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES ROPTODI

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of employment and training programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The DSS is partnering with Connections to Success to provide funding to High Aspirations (HA) to support young, African American males, ages 8 to 18 in four areas: socially, academically, emotionally, and spiritually in preparing program participants for employment, civic service, and high school completions and higher education.

This program was funded as a one-time appropriation in FY 2023, FY 2024, and FY 2025.

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High Aspirations	

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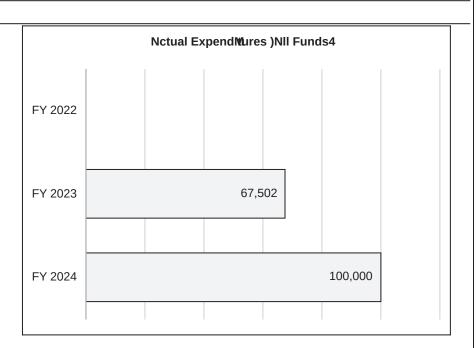
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	FY 2022	FY 2023	FY 2029	FY 202(
	Nctual	Nctual	Nctual	urrent Yr1 as og / H20H29
Appropriations (All Funds)	0	100,000	100,000	100,000
_ess Reverted (All Funds)	0	0	0	0
ess Restricted (All Funds)*	0	0	0	0
ess Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	100,000	100,000	100,000
Actual Expenditures (all Fund	0	67,502	100,000	N/A
Jnexpended (All Funds)	0	32,498	0	N/A
Jnexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	32,498	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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INFP Nger VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	100,000	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0100	0	, 00j000	0	, 00j000	
ne-T W nes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(100,000)	0	(100,000)	
	TRF	0.00	0	0	0	0	
	Total	0100	0), 00j0004	0), 00j0004	
26 Bei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	
Department Request Ndbustments							

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Department Request ore
PS 0.00 0 0 0
EE 0.00 0 0
PD 0.00 0 0 0
TRF 0.00 0 0 0
Total 0100 0 0 0
overnor's Recommended ore
PS 0.00 0 0 0
EE 0.00 0 0 0
PD 0.00 0 0 0
TRF 0.00 0 0 0
Total 0100 0 0 0

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	FY29 Bu	udi et	FY29 No	ctual	FY2(Bu	udi et	FY2(No as og/ H		FY26 D	TRE7	FY26 G	/RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	, 00j000	0100	, 00j000	0100	, 00j000	0100	0	0100	0	0100	0	0100
Grand Total	, 00j000	0100	, 00j000	0100	, 00j000	0100	0	0100	0	0100	0	0100

Dept Of Social Services

Family Support

Budget Unit 830324B

CORE - Missouri Work Program- Fathers and Families Support

Bill Section 11.155

1. CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1199:Temporary Assistance for Needy Families Fund

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Federal Funds:

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of employment and training programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

DSS administers the Fathers and Families Support Center to foster healthy relationships by strengthening families and reducing the rates of absentee fathers through developing parenting skills, employment placement and employee retention skills.

CO	ORE DECISION ITEM
Dept Of Social Services	Budget Unit 830324B
Family Support	Dill Continu 44 4FF
CORE - Missouri Work Program- Fathers and Families Support	Bill Section 11.155
3. PROGRAM LISTING (list programs included in this core funding)	
Fathers and Families Support Center	

Dept Of Social Services

Family Support

Budget Unit 830324B

CORE - Missouri Work Program- Fathers and Families Support

Bill Section 11.155

4. FINANCIAL HISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr. as of	Actual Expenditures (All Funds)	
	Actual	Actual	Actual	9/20/24		
Appropriations (All Funds)	0	0	0	1,000,000	FY 2022	
Less Reverted (All Funds)	0	0	0	0		
Less Restricted (All Funds)*	0	0	0	0		
Less Transfers Out	0	0	0	0		
Plus Transfers In	0	0	0	0		
Budget Authority (All Funds)	0	0	0	1,000,000	FY 2023	
Actual Expenditures (all Fund	0	0	0	N/A		
Unexpended (All Funds)	0	0	0	N/A		
Unexpended by Fund:						
General Revenue	0	0	0	N/A	FY 2024	
Federal	0	0	0	N/A		
Other	0	0	0	N/A		

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Budget Unit 830324B

Family Support

CORE - Missouri Work Program- Fathers and Families Support Bill Section 11.155

NOTES:

- (1) FY 2022 There was a core increase of \$500,000 FF one-time funding.
- (2) FY 2023 There was a core reduction of the FY 2022 one-time \$500,000 funding; however, this program was funded again in FY 2023 for \$900,000 FF (\$750,000 on-going and \$150,000 one-time funding).
- (3) FY 2024 There was a core reduction of the FY 2023 one-time \$150,000 FF funding; however, in FY 2024, this was funded \$250,000 FF additional one-time funding totaling \$1,000,000 (\$750,000 on-going and \$250,000 one-time).
- (4) FY 2025 There was a core reduction of the FY 2024 one-time \$250,000 FF funding. There was a core increase of \$250,000 FF.

Dept Of Social Services Family Support

Budget Unit 830324B

Bill Section 11.155

CORE - Missouri Work Program- Fathers and Families Support

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
FP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	1,000,000	0	1,000,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	1,000,000	0	1,000,000
es						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	1,000,000	0	1,000,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	1,000,000	0	1,000,000

Dept Of Social Services Family Support Budget Unit 830324B

CORE - Missouri Work Program- Fathers and Families Support

Bill Section 11.155

	Budget Class	FTE	GR	FED	OTHER	TOTAL
Net Department Request Adjustments		0.00	0	(0	(
ment Request Core						
	PS	0.00	0	(0	(
	EE	0.00	0	(0	(
	PD	0.00	0	1,000,000	0	1,000,000
	TRF	0.00	0	(0	(
	Total	0.00	0	1,000,000	0	1,000,000
or's Recommended Core						
	PS	0.00	C	(0	(
	EE	0.00	C	(0	(
	PD	0.00	C	(0	(
	TRF	0.00	C	(0	(
	Total	0.00	0) 0	

Dept Of Social Services

Budget Unit 830324B

Family Support

CORE - Missouri Work Program- Fathers and Families Support

Bill Section 11.155

Summary of the Core by Expenditure Types

	FY24 Bı	udget	FY24 A	ctual	FY25 Bu	ıdget	FY25 A as of 9/		FY26 D1	req	FY26 GV	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00

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(Al Sect Apr 99,93)

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	FY 2026 Department Request							
	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	0	330,500	0	330,500				
TRF	0	0	0	0				
Total	0	110800	0	110800				
FTE	0,00	0,00	0,00	0,00				
Est, FrAnLe	0	0	0	0				
		– –						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended							
	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	0	0	0	0				
TRF	0	0	0	0				
Total	0	0	0	0				
FTE	0,00	0,00	0,00	0,00				
Est, FrAnLe	0	0	0	0				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to Future in Action for education and training to provide youth with knowledge, skills, and abilities for success.

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Future in Action

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	FY 2022 ctual	FY 2021 ctual	FY 202B ctual	FY 2023 7 urrent Yr, as oM	ctual EVpendAures U II Fundsi
				/ H2 0H2B	
Appropriations (All Funds)	0	0	0	330,500	FY 2022
ess Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
_ess Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	330,500	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

5 OTES:

(1) This is a newly funded program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

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FP MoerjETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	330,500	0	330,500
	TRF	0.00	0	0	0	0
	Total	0,00	0	1108300	0	110800
nes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0,00	0	0	0	0
eLAnnAnL7 ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	330,500	0	330,500
	TRF	0.00	0	0	0	0
	Total	0,00	0	1108300	0	1108800

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Department Request 7 ore PS 0.00 0 0 0 0 0 EE 0.00 0 0 0 0 0 PD 0.00 0 330,500 0 330,500 TRF 0.00 0 0 0 0 0
PS 0.00 0 0 0 0 0 EE 0.00 0 0 0 0 0 PD 0.00 0 330,500 0 330,500 TRF 0.00 0 0 0 0 0
EE 0.00 0 0 0 0 PD 0.00 0 330,500 0 330,500 TRF 0.00 0 0 0 0 0
PD 0.00 0 330,500 0 330,500 TRF 0.00 0 0 0 0 0 0
TRF 0.00 0 0 0 0
Total 0,00 0 110800 0 110800
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PS 0.00 0 0 0 0
EE 0.00 0 0 0
PD 0.00 0 0 0 0
TRF 0.00 0 0 0 0
Total 0,00 0 0 0 0

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	FY2B(ı	udLet	FY2B	ctual	FY23 (ı	udLet	FY23 as oM H		FY26 D	ΓREQ	FY26 Gj	RE7
ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	330,500	0.00	0	0.00	330,500	0.00	0	0.00
Total PSD	0	0,00	0	0,00	110800	0,00	0	0,00	110800	0,00	0	0,00
Grand Total	0	0,00	0	0,00	110800	0,00	0	0,00	110800	0,00	0	0,00

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FY 2026 Department Request							
GR	Federal	Other	Total				
0	0	0	0				
0	0	0	0				
0	0	0	0				
0	0	0	0				
0	0	0	0				
0100	0100	0100	0100				
0	0	0	0				
	0 0 0 0 0	GR Federal 0 0 0 0 0 0 0 0 0 0	GR Federal Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommende	t
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1Fr@l e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21, ORE DES, R9PT904

The Department of Social Services (DSS) provides General Revenue (GR) funding for construction of a youth enrichment center in Vernon county.

This program was funded as a one-time appropriation in FY 2025.

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Youth Enrichment Center- Vernon City

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	FY 2022 7 ctual	FY 202N 7 ctual	FY 202B 7 ctual	FY 202) , urrent Yr1 as oL	7 ctual EVpend © ures A II FundsU
				/ H2 0H 2 B	
Appropriations (All Funds)	0	0	0	750,000	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	750,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

4 OTES:

(1) This was a newly funded one-time program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

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7 FP 7 Liter i ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	750,000	0	0	750,000
	TRF	0.00	0	0	0	0
	Total	0100	f) 0j000	0	0	f) 0j000
es						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	(750,000)	0	0	(750,000)
	TRF	0.00	0	0	0	0
	Total	0100	Æ) 0j000l	0	0	Æ) 0j000l
àntal, ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

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4 et Department Request 7 dyustments		0100	0	0	0	0	
partment Request , ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	
nor's Recommended,ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	•
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	FY2Bgı	udl et	FY2B7	ctual	FY2) gı	ıdl et	FY2) 7 as oL/ H		FY26 D	TREQ	FY26 Gi	RE,
7 ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Drag grante Dich una consenta	0	0.00	0	0.00	750,000	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements Total PSD	0 	0.00	0 0	0.00 0100	750,000 f) 0j000	0.00	0 0	0.00 0100	0	0.00	0 0	0.00
									_			
Grand Total	0	0100	0	0100	f) 0j000	0100	0	0100	0	0100	0	0100

Dept Of Social Services

Family Support

CORE - Temporary Assistance - I Am King Foundation

Budget Unit 830286B

Bill Section 11.160

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0.00	0.00	0.00	0.00						
Est. Fringe	0	0	0	0						
A4.4. E.:		D.11 E								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

		V 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The Department of Social Services is partnering with the I Am King Foundation, a nonprofit, little league baseball organization in Kansas City, to educate, inspire, and empower young men to become community leaders.

This program was funded as a one-time appropriation in FY 2024 and FY 2025.

	CORE DECISION ITEM
Dept Of Social Services	Budget Unit 830286B
Family Support	
CORE - Temporary Assistance - I Am King Foundation	Bill Section 11.160
3. PROGRAM LISTING (list programs included in this core funding)	
I Am King Foundation	

Dept Of Social Services

Budget Unit 830286B

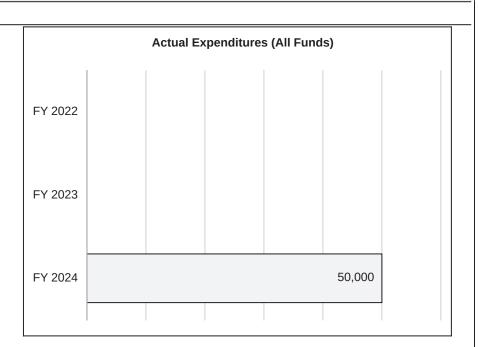
Family Support

CORE - Temporary Assistance - I Am King Foundation

Bill Section 11.160

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	0	0	50,000	50,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	50,000	50,000
Actual Expenditures (all Fund	0	0	50,000	N/A
Jnexpended (All Funds)	0	0	0	N/A
Jnexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

CORE I	DECISION ITEM
Dept Of Social Services Family Support CORE - Temporary Assistance - I Am King Foundation	Budget Unit 830286B Bill Section 11.160
NOTES:	
(1) This is a newly funded program for FY 2024 (one-time FF TANF).(2) This was funded as one-time program again in FY 2025 (one-time FF TANF).	

Dept Of Social Services
Family Support
CORE - Temporary Assistance - I Am King Foundation

Budget Unit 830286B

Bill Section 11.160

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
TAFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	50,000	0	50,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	50,000	0	50,000
imes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	(50,000)	0	(50,000)
	TRF	0.00	0	0	0	0
	Total	0.00	0	(50,000)	0	(50,000)
Beginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services
Family Support
CORF - Temporary Assistance - I Am King Foundation

Budget Unit 830286B

Bill Section 11.160

CORE - Temporary Assistance - I Am King Foundation					ВШ	Section 11.
	Budget Class	FTE	GR	FED	OTHER	TOTAL
Net Department Request Adjustments		0.00	0	0	0	0
Department Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
Governor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services

Budget Unit 830286B

Family Support

CORE - Temporary Assistance - I Am King Foundation

Bill Section 11.160

Summary of the Core by Expenditure Types

	FY24 Bu	ıdget	FY24 Ac	ctual	FY25 Bu	ıdget	FY25 A as of 9/2		FY26 D	req	FY26 G	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	50,000	0.00	50,000	0.00	50,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	50,000	0.00	50,000	0.00	50,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	50,000	0.00	50,000	0.00	50,000	0.00	0	0.00	0	0.00	0	0.00

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ORE - Temporarf Lssostance - Mite3 rated Student Support

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PS

EE

PSD

TRF

Total FTE

Est. Frgn3e

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	FY 2026 Department Request									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	800,000	0	800,000						
TRF	0	0	0	0						
Total	0	100,000	0	100,000						
FTE	0.00	0.00	0.00	0.00						
Est. Frgn3e	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

0

0

0

0.00

0

Other

0

0

0

0

0

0.00

Total

0

0

0

0

0

0

0.00

Federal

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. I ORE DESI RIPTIDA

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The DSS, FSD administers the Integrated Student Support Services (ISSS) Program to connect community resources to students and families with needs that may include anything from basic nutrition and material needs to social services support. The focus is on removing barriers to student attendance and academic attainment.

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Integrated Student Support Services (ISSS) Program	

Dept O(Socgal Servoces

Bud3et Mng 180015B

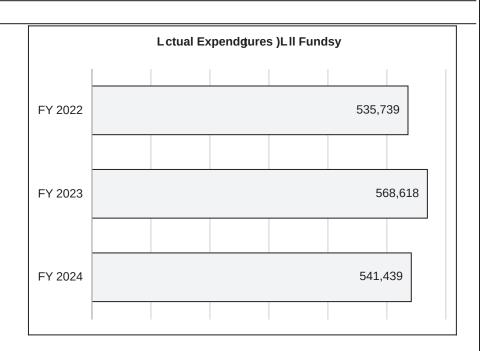
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4.CFNAL AL NLU HISTORY

	FY 2022	FY 2028	FY 2024	FY 2025
	Lctual	Lctual	Lctual	I urrent Yr. as o(9/20/24
Appropriations (All Funds)	600,000	600,000	600,000	800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	600,000	600,000	600,000	800,000
Actual Expenditures (all Fund	535,739	568,618	541,439	N/A
Unexpended (All Funds)	64,261	31,382	58,561	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	64,261	31,382	58,561	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

AOTES:

- (1) FY 2022 There was a core increase of \$600,000 FF.
- (2) FY 2025 There was a core increase of \$200,000 FF.

^{*}Restricted amount is as of Sep 1, 2024

Dept O(Socgal Servgees
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Bud3et Mng 180015B

Bdl Sectgon . 60

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	Bud3et I lass	FTE	GR	FED	OTHER	TOTLU
FP L(ter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	800,000	0	800,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	100,000	0	100,000
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
nngn3 I ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	800,000	0	800,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	100,000	0	100,000

Dept O(Socgal Servgces

Famdf Support

I ORE -Gemporarf Lssgstance - Nhte3rated Student Support

Bud3et Mng 180015B

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	Bud3et I lass	FTE	GR	FED	OTHER	TOTLU	
Aet Department Request Ldjustments		0.00	0	0	0	0	
Department Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	800,000	0	800,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	100,000	0	100,000	
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Dept O(Socgal Servoces

Bud3et Mng 180015B

Famdf Support

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	FY24 Bu	ud3et	FY24 Lo	ctual	FY25 Bu	ıd3et	FY25 L as o(9/		FY26 DT	REQ	FY26 GV	/REI
Lccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	600,000	0.00	541,439	0.00	800,000	0.00	0	0.00	800,000	0.00	0	0.00
Total PSD	600,000	0.00	54 ,489	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00
Grand Total	600,000	0.00	54 ,489	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00

Dept Of Social Services

Family Support

Budget Unit 830086B

CORE - Temporary Assistance - Drew Lewis Foundation Poverty

Bill Section 11.160

1. CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	700,000	0	700,000
TRF	0	0	0	0
Total	0	700,000	0	700,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1199:Temporary Assistance for Needy Families Fund

	F'	Y 2026 Governor	's Recommended	<u> </u>
	GR	Federal	Other	Total
PS .	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Federal Funds:

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of youth, parenting, and other programs that meet one or more of the four purposes of TANF.

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The mission of the Drew Lewis Foundation (DLF) Poverty Prevention Program (PPP) is to educate, empower, and support underserved families through personalized programs and coaching to increase quality of life and build resilient communities. DLF works with youth and adults from diverse socioeconomic backgrounds and aims to improve their quality of life through access to resources and community engagement. DLF has a number of community betterment initiatives that will help to improve the quality of life for the people of Southwest Missouri. The main DLF initiative for this funding is Reaching Independence through Support and Education (RISE).

3. PROGRAM LISTING (list programs included in this core funding)

CORE I	DECISION ITEM
Dept Of Social Services	Budget Unit 830086B
Family Support CORE - Temporary Assistance - Drew Lewis Foundation Poverty	Bill Section 11.160
Drew Lewis Foundation (DLF) Poverty Prevention Program (PPP)	

Dept Of Social Services

Family Support

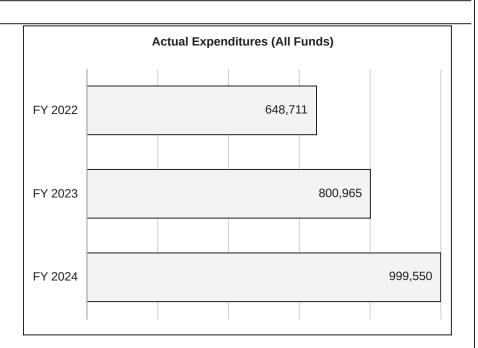
Budget Unit 830086B

CORE - Temporary Assistance - Drew Lewis Foundation Poverty

Bill Section 11.160

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	700,000	950,000	1,000,000	700,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	700,000	950,000	1,000,000	700,000
Actual Expenditures (all Fund	648,711	800,965	999,550	N/A
Unexpended (All Funds)	51,289	149,035	450	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	51,289	149,035	450	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Budget Unit 830086B

Family Support

CORE - Temporary Assistance - Drew Lewis Foundation Poverty Bill Section 11.160

NOTES:

- (1) FY 2022 There was a core increase of \$700,000 FF.
- (2) FY 2023 There was a one-time core increase of \$250,000 FF.
- (3) FY 2024 There was a core reduction of the one-time FY 2023 \$250,000 FF funding; however, in FY 2024, this was funded \$300,000 FF additional one-time funding for a total of \$1,000,000. (\$300,000 one-time; \$700,000 on-going)
- (4) FY 2025 There was a core reduction of the one-time FY 2024 \$300,000 FF funding.

Dept Of Social Services

Family Support

CORE - Temporary Assistance - Drew Lewis Foundation Poverty

Budget Unit 830086B

Bill Section 11.160

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
AFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	700,000	0	700,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	700,000	0	700,000
ïmes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
jinning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	700,000	0	700,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	700,000	0	700,000

Dept Of Social Services

Family Support

CORE - Temporary Assistance - Drew Lewis Foundation Poverty

Budget Unit 830086B

Bill Section 11.160

	Budget Class	FTE	GR	FED	OTHER	TOTAL
Net Department Request Adjustments		0.00	0	0	0	0
Department Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	700,000	0	700,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	700,000	0	700,000
Governor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services

Budget Unit 830086B

Family Support

CORE - Temporary Assistance - Drew Lewis Foundation Poverty

Bill Section 11.160

Summary of the Core by Expenditure Types

	FY24 Bu	ıdget	FY24 Ac	ctual	FY25 Bu	ıdget	FY25 Ac as of 9/2		FY26 D1	REQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	999,550	0.00	700,000	0.00	200,112	0.00	700,000	0.00	0	0.00
Total PSD	1,000,000	0.00	999,550	0.00	700,000	0.00	200,112	0.00	700,000	0.00	0	0.00
Grand Total	1,000,000	0.00	999,550	0.00	700,000	0.00	200,112	0.00	700,000	0.00	0	0.00

Dept OMSocial Services

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		FY 2026 Departm	ent Request		
	GR	Federal	Other	Total	
PS	0	0	0	0	PS
EE	0	0	0	0	EE
PSD	3,856,800	16,200,000	0	20,056,800	PSD
TRF	0	0	0	0	TRF
Total	18, 6800	9622002000	0	208), 68300	Total
FTE	0400	0400	0400	0400	FTE
Est4FrInUe	0	0	0	0	Est4FrInUe
Note: Fringes h	udastad in Annra	printing Dill E aven	nt for cortain frings		Note: Fringe

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1199:Temporary Assistance for Needy Families Fund

	FY	2026 Governor	s Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0400	0400	0400	0400
Fst4FrInLle	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

24. ORE DES. R5PT50

Federal Funds:

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides Temporary Assistance (TA) cash benefits to meet basic needs, a variety of employment and training programs, as well as youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The DSS, FSD is providing cash benefits to meet basic needs and a variety of employment opportunities to help low-income Missouri families overcome barriers to self-sufficiency with the assistance of a cash benefit, employment opportunities, and other program resources.

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Total Homporan Goodanoo Taon Goodanoo	9 21 00012.11 00 000
147PROGRCA I 55T5 G (list proUrams included in this core MindinUf	
Temporary Assistance (TA) Cash Assistance, Transitional Employment Benefit, and TA Divers	sion Program

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	FY 2022 Cctual	FY 2021 Cctual	FY 202) Cctual	FY 202, . urrent Yr4 as oM	Cctual Expenditures (Cli Fundsf
				B/20/2)	
Appropriations (All Funds)	0	0	0	20,056,800	FY 2022
Less Reverted (All Funds)	0	0	0	(115,704)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	19,941,096	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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OTES:

- (1) FY 2022 There was a core reduction of \$3,930,705 FF due to a lapse in TANF cash benefit.
- (2) FY 2023 There was a core reduction of \$3,948,631 FF.
- (3) FY 2024 There was a core reduction of \$3,800,000 FF.

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CFP CMJer VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	3,856,800	16,200,000	0	20,056,800
	TRF	0.00	0	0	0	0
	Total	0400	183, 68300	962008000	0	2080, 68800
lmes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0400	0	0	0	0
eUlnnlnU. ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	3,856,800	16,200,000	0	20,056,800
	TRF	0.00	0	0	0	0
	Total	0400	18, 6800	9682008000	0	2080, 68800

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	gudUet . lass	FTE	GR	FED	OTHER		тотсі		
et Department Request Cdjustments		0400	0	0	0)	0		
Department Request . ore									
	PS	0.00	0	0	0)	0		
	EE	0.00	0	0	0)	0		
	PD	0.00	3,856,800	16,200,000	0) ;	20,056,800		
	TRF	0.00	0	0	0)	0		
	Total	0400	18, 6800	9682008000	0) ;	2080, 68800		
Governor's Recommended . ore									
	PS	0.00	0	0	0	0	0		
	EE	0.00	0	0	0	0	0		
	PD	0.00	0	0	0	0	0		
	TRF	0.00	0	0	0	0	0		
	Total	0400	0	0	0	0	0		

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	FY2) gudUet		FY2) Cctual		FY2, gudUet		FY2, Cctual as oMB/20/2)		FY26 DTREb		FY26 GVRE.	
Cccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	20,056,800	0.00	2,367,919	0.00	20,056,800	0.00	0	0.00
Total PSD	0	0400	0	0400	2080, 68300	0400	28L6Q8B9B	0400	2080, 68300	0400	0	0400
Grand Total	0	0400	0	0400	2080, 68800	0400	2816Q8B9B	0400	2080, 68800	0400	0	0400

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FamWB Support

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	F 1 2020 Depair	ment Request	
GR	Federal	Other	Total
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0100	0100	0100	0100
0	0	0	0
	0 0 0 0 0 0000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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ORE -.Temporar3 NssMtance - (ope UMsMns

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Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

Housing Options provided for the Elderly (HOPE), Inc. is a not-for-profit corporation that is dedicated to providing services to the elderly. Core services will address housing insecurity and financial instability among low-income older adults by providing support services to clients age 60 and over living in St. Louis City and County.

This program was funded as a one-time appropriation in FY 2023 with the Budget Stabilization Fund. In FY 2024, it was funded with one-time TANF Funding, however, this program does not meet one of the four purposes of TANF, therefore, it was administered as a state-only funded program for FY 2024. In FY 2025, this program was funded again as a one-time with the Budget Stabilization Fund.

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Housing Options provided for the Elderly (HOPE), Inc.

Dept OgSocMi ServMes
FamNB Support

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	FY 2022	FY 202y	FY 2024	FY 2029
	Nctual	Nctual	Nctual	urrent Yr1 as og B/20/24
Appropriations (All Funds)	0	250,000	250,000	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	250,000	250,000	250,000
Actual Expenditures (all Fund	0	250,000	250,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

	Nctual El	-pendMure	s 8NII Fund	s5
FY 2022				
FY 2023				250,000
FY 2024				250,000

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept OgSocMl ServMes FamWB Support

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I OTES:

- (1) This is a newly funded program for FY 2023 (one-time FF Budget Stabilization).
- (2) In FY 2024 there was a one-time appropriation of \$250,000 FF TANF. However, this program does not meet one of the four purposes of TANF, therefore, in FY 2024, this program was administered as a state-only funded program.
- (3) In FY 2025, this program was funded one-time FF Budget Stabilization Fund.

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FamNB Support
ORE -.Temporar3 NssMtance - (ope UMsMns

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	f udi et lass	FTE	GR	FED	OT(ER	TOTNA
IFP Nger xETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	250,000	0	250,000
	TRF	0.00	0	0	0	0
	Total	0100	0	290\000	0	290\0000
nes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	(250,000)	0	(250,000)
	TRF	0.00	0	0	0	0
	Total	0100	0	8290 \0 005	0	&90\ 0005
MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

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	f udi et lass	FTE	GR	FED	OT(ER	TOTNA	EHpl
I et Department Request Ndjustments		0100	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	
overnor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

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FamWB Support

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	FY24 f u	ıdi et	FY24 No	ctual	FY29 f ι	ıdi et	FY29 N as ogB/		FY26 D	req	FY26 G	ĸRE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	250,000	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	290\000	0100	290 \0 00	0100	290 \0 000	0100	0	0100	0	0100	0	0100
Grand Total	290\0000	0100	290\0000	0100	290\0000	0100	0	0100	0	0100	0	0100

Dept O(SocMI ServMes

FamM) Support

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		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES ROPTODI

The Department of Social Services (DSS) provides funding for this program to support the implementation of food security and other family supports necessary for healthy and productive families.

This program was funded as a one-time appropriation in FY 2023, FY 2024, and FY 2025.

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Morningstar Youth & Family Life Center

Dept O(SocMl ServMes

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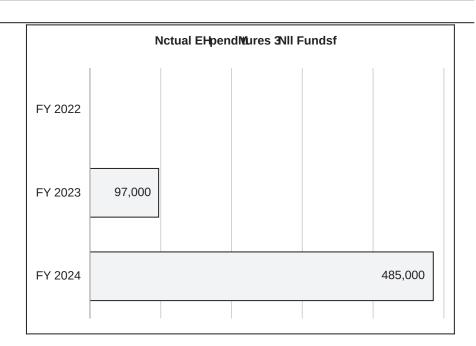
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	FY 2022	FY 202g	FY 2025	FY 2024
	Nctual	Nctual	Nctual	urrent Yr1 as o(8 9 20 9 25
Appropriations (All Funds)	0	100,000	500,000	500,000
Less Reverted (All Funds)	0	(3,000)	(15,000)	(15,000)
_ess Restricted (All Funds)*	0	0	0	0
₋ess Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	97,000	485,000	485,000
Actual Expenditures (all Fund	0	97,000	485,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Jnexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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I OTES:

- (1) This is a newly funded program for FY 2023 (one-time GR).
- (2) FY 2024 There was a core reduction of the FY 2023 one-time \$100,000 funding; However, in FY 2024, this was funded \$500,000 GR one-time funding.
- (3) FY 2025 This program was funded one-time GR.

Dept O(SocMl ServMes
FamM) Support
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	y udi et lass	FTE	GR	FED	OT/ ER	TOTNA
NFP N(ter xETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	500,000	0	0	500,000
	TRF	0.00	0	0	0	0
	Total	0100	400 \ 000	0	0	400 \0 000
hes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	(500,000)	0	0	(500,000)
	TRF	0.00	0	0	0	0
	Total	0100	3400\000f	0	0	3400 \0 00f
ei MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

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y udi et lass	FTE	GR	FED	OT/ ER	TOTNA	EHpla
	0100	0	0	0	0	
PS	0.00	0	0	0	0	
EE	0.00	0	0	0	0	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	0100	0	0	0	0	
PS	0.00	0	0	0	0	
EE	0.00	0	0	0	0	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
	0100		0	0	0	
	PS EE PD TRF Total PS EE PD	PS 0.00 Total 0100 PS 0.00 Total 0100 PD 0.00 Total 0100 PD 0.00 PD 0.00 PD 0.00 DO 0.00	PS	PS	PS	PS

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FamW) Support

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	FY25 yı	ıdi et	FY25 No	ctual	FY24 yı	ıdi et	FY24 N as o(89		FY26 D	reQ	FY26 G	·RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	485,000	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	400 \ 000	0100	5B4 \0 00	0100	400 \% 00	0100	0	0100	0	0100	0	0100
Grand Total	400 \% 000	0100	5B4 \0 000	0100	400\000	0100	0	0100	0	0100	0	0100

Dept Of Social Services

Family Support

CORE - Temporary Assistance - Riverview West Florissant

Budget Unit 830094B

Bill Section 11.160

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request										
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0.00	0.00	0.00	0.00							
Est. Fringe	0	0	0	0							
Moto: Fringe	a budgatad in Ann	ropriotion Dill E ov	ant for partain frin	200							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

		V 2026 Governor	's Recommended	I						
	GR									
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0.00	0.00	0.00	0.00						
Est. Fringe	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The DSS provides funding for this program dedicated to community development activities that include housing, neighborhood improvement, and economic development. This program was funded as a one-time appropriation in FY 2023 and FY 2025.

CORE DECISION ITEM								
Dept Of Social Services	Budget Unit 830094B							
Family Support CORE - Temporary Assistance - Riverview West Florissant	Bill Section 11.160							
CORE - Temporary Assistance - Riverview West Florissant	Bill Section 11.100							
3. PROGRAM LISTING (list programs included in this core funding)								
Riverview West Florissant								

Dept Of Social Services

Budget Unit 830094B

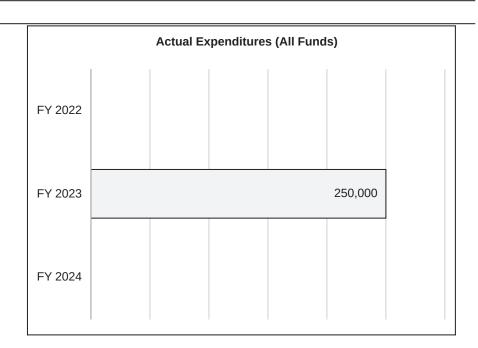
Family Support

CORE - Temporary Assistance - Riverview West Florissant

Bill Section 11.160

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	0	250,000	0	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	250,000	0	250,000
Actual Expenditures (all Fund	0	250,000	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

CORE D	DECISION ITEM
Dept Of Social Services Family Support CORE - Temporary Assistance - Riverview West Florissant	Budget Unit 830094B Bill Section 11.160
NOTES:	
(1) This is a newly funded program for FY 2023 (one-time FF TANF).(2) This was funded as a one-time program again in FY 2025. (one-time FF TANF).	

Dept Of Social Services
Family Support
CORE - Temporary Assistance - Riverview West Florissant

Budget Unit 830094B

Bill Section 11.160

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Ex
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	250,000	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	250,000	0	250,000	
Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(250,000)	0	(250,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(250,000)	0	(250,000)	
Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Dept Of Social Services
Family Support
CORE - Temporary Assistance - Riverview West Florissant

Budget Unit 830094B

Bill Section 11.160

	Budget Class	FTE	GR	FED	OTHER	TOTAL
Net Department Request Adjustments		0.00	0	0	0	0
Department Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
overnor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services

Budget Unit 830094B

Family Support

CORE - Temporary Assistance - Riverview West Florissant

Bill Section 11.160

Summary of the Core by Expenditure Types

	FY24 Bu	ıdget	FY24 A	ctual	FY25 Bu	udget	FY25 A as of 9/2		FY26 D	TREQ	FY26 G	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00

Dept ONSoc@l Serv@es

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		FY 2026 Depart	ment Request	
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1Fr@l e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	FY 2026 Governor's Recommended											
	GR	Federal	Other	Total									
PS .	0	0	0	0									
EE	0	0	0	0									
PSD	0	0	0	0									
TRF	0	0	0	0									
Total	0	0	0	0									
FTE	0100	0100	0100	0100									
Est1Fr@l e	0	0	0	0									

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21, ORE DES, R9PT904

The Department of Social Services, Family Support Division receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of youth, parenting, and other programs that meet one or more of the four purposes of TANF.

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

This appropriation provides funding to the Mattie Rhodes Center for a new project that uses a holistic approach to individual and family well-being through social services, behavioral health counseling and the arts.

This program was funded as a one-time appropriation in FY 2022 and 2025.

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Mattie Rhodes Center		

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	FY 2022 7 ctual	FY 202M 7 ctual	FY 202) 7 ctual	FY 202B , urrent Yr1 as oN g/20/2)	7 ctual Expend © ures (7 II Fundsf
Appropriations (All Funds)	0	0	0	500,000	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	500,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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4 OTES:

(1) FY 2022- There was a one-time core increase of \$200,000 FF TANF.

- (2) FY 2023- There was a core decrease of one-time funding of \$200,000 FF TANF.
- (3) FY 2025- There was a one-time core increase of \$500,000 GR.

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PD 0.00 500,000 0 0 500,000 TRF 0.00 0 0 0 0
TRF 0.00 0 0 0 0
Total 0100 B00i000 0 0 B00i000
10181 020 12001000 0 0 12001000
Ones Control C
PS 0.00 0 0 0
EE 0.00 0 0 0
PD 0.00 (500,000) 0 0 (500,000)
TRF 0.00 0 0 0
Total 0100 (B00j000f 0 0 (B00j000f
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PS 0.00 0 0 0
EE 0.00 0 0 0
PD 0.00 0 0 0 0
TRF 0.00 0 0 0 C
Total 0100 0 0 0 0

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	Ludl et , lass	FTE	GR	FED	OTHER	TOT7.	Explanat		
4 et Department Request 7 dyustments		0100	0	0	0	0			
artment Request , ore									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	0	0	0	0			
	TRF	0.00	0	0	0	0			
	Total	0100	0	0	0	0			
rnor's Recommended , ore									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	0	0	0	0			
	TRF	0.00	0	0	0	0			
	Total	0100	0	0	0	0	-		

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	FY2) L	udl et	FY2) 7	ctual	FY2BL	ıdl et	FY2B7 as oNg/		FY26 D	req	FY26 G	/RE,
7 ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0100	0	0100	B00j000	0100	0	0100	0	0100	0	0100
											_	
Grand Total	0	0100	0	0100	B00j000	0100	0	0100	0	0100	0	0100

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		FY 2026 Depar	tment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0
Moto: Fringe	a budgeted in Ann	rapriation Dill E av	ant for antain frir	200

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES ROPTODI

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding for Better Family Life, through the Area Resources for Community & Human Services (ARCHS). This program seeks to provide exposure in performing arts, creative development, film/media industry and customer service fields. This program meets TANF purpose one (1).

This program was funded as a one-time appropriation in FY 2025.

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Better Family Life

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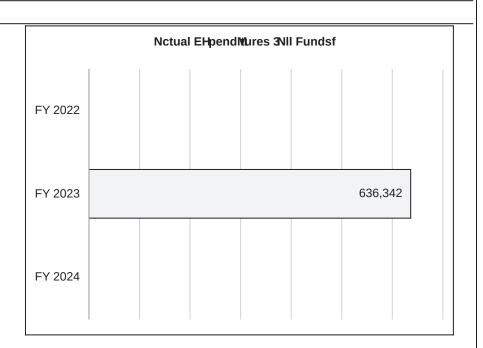
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	FY 2022	FY 202g	FY 2024	FY 2025
	Nctual	Nctual	Nctual	urrent Yr1 as o(8 9 20 9 24
Appropriations (All Funds)	0	1,000,000	0	1,000,000
ess Reverted (All Funds)	0	0	0	0
_ess Restricted (All Funds)*	0	0	0	0
∟ess Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,000,000	0	1,000,000
Actual Expenditures (all Fund	0	636,342	0	N/A
Jnexpended (All Funds)	0	363,658	0	N/A
Jnexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	363,658	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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I OTES:

- (1) This is a newly funded program for FY 2023.
- (2) There was a core cut of \$1,000,000 FF.
- (3) There was a one-time core increase of \$1,000,000 FF.

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	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	1,000,000	0	1,000,000
	TRF	0.00	0	0	0	0
	Total	0100	0	, \0 00\ 0 00	0	, 10001000
;						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	(1,000,000)	0	(1,000,000)
	TRF	0.00	0	0	0	0
	Total	0100	0	3 V 000 V 000f	0	3 V 00 V 000f
i MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

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	y udi et lass	FTE	GR	FED	OT/ ER	TOTNA	E H planat N		
I et Department Request Ndjustments		0100	0	0	0	0			
Department Request ore									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	0	0	0	0			
	TRF	0.00	0	0	0	0			
	Total	0100	0	0	0	0			
Governor's Recommended ore									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	0	0	0	0			
	TRF	0.00	0	0	0	0			
	Total	0100	0	0	0	0			

Dept O(Social Services

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Total PSD 0 0100 0 0100 , \(\text{V000\text{V000}} \) 0 0100 0 0100 0 0100 0 0100		FY24 y ı	udi et	FY24 No	ctual	FY25 y ι	ıdi et	FY25 N as o(89		FY26 D	req	FY26 G	·RE
Total PSD 0 0100 0 0100 , \(\begin{array}{cccccccccccccccccccccccccccccccccccc	Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total PSD 0 0100 0 0100 , \(\begin{array}{cccccccccccccccccccccccccccccccccccc													
Total PSD 0 0100 0 0100 , \(\begin{array}{cccccccccccccccccccccccccccccccccccc													
Total PSD 0 0100 0 0100 , \(\text{V000\text{V000}} \) 0 0100 0 0100 0 0100 0 0100													
	Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
	Total PSD	0	0100	0	0100	, 0000000	0100	0	0100	0	0100	0	0100
Grand Total 0 0100 0 0100 0 0100 0100 0 0100 0 0100 0 0100 0 0100	Grand Total		0100		0100	, 10001000	0100	0	0100		0100	0	0100

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		FY 2026 Departm	ent Request			
	GR	Federal	Other	Total		
PS	0	0	0	0		
EE	0	0	0	0		
PSD	0	3,000,000	0	3,000,000		
TRF	0	0	0	0		
Total	0	1,000,000	0	1,000,000		
FTE	0.00	0.00	0.00	0.00		
Est. Frgn3e	0	0	0	C		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

0

0

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Other

0

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Total

0

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0.00

Federal

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. I ORE DESI RIPTIDA

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The mission of the Annie Malone Children & Family Services Economic Mobility Programming offers a comprehensive initiative empowering youth and families through viable employment, education, emergency support, and personal growth including behavioral health and substance abuse services, fostering a resilient and thriving community.

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Annie Malone's Economic Mobility Programming						

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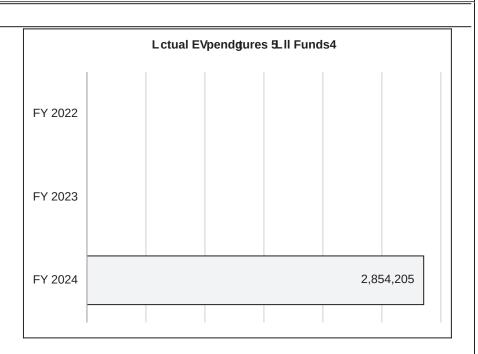
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	FY 2022	FY 2021	FY 2029	FY 202/
	Lctual	Lctual	Lctual	I urrent Yr. as o(8 H2 0 H2 9
Appropriations (All Funds)	0	0	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	3,000,000	3,000,000
Actual Expenditures (all Fund	0	0	2,854,205	N/A
Unexpended (All Funds)	0	0	145,795	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	145,795	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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(1) This is a newly funded program for FY 2024 FF TANF.

^{*}Restricted amount is as of Sep 1, 2024

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LFP L(ter j ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	3,000,000	0	3,000,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	1,000,000	0	1,000,000
es						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
3gngg3 I ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	3,000,000	0	3,000,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	1,000,000	0	1,000,000

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	y ud3et I lass	FTE	GR	FED	OT: ER	TOTLU
Aet Department Request Ldbustments		0.00	0	0	0	0
Department Request I ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	3,000,000	0	3,000,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	1,000,000	0	1,000,000
overnor's Recommended I ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

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	FY29 y ι	ıd3et	FY29 Lo	ctual	FY2/ yı	ud3et	FY2/ L as o(8H		FY26 DT	reQ	FY26 Gj	REI
Lccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,000,000	0.00	2,854,205	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0	0.00
Total PSD	1,000,000	0.00	2,B/ 9,20/	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Grand Total	1,000,000	0.00	2,B/ 9,20/	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00

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		FY 2026 Depar	tment Request	
	GR	Federal	Other	Total
PS .	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0
N = 4 = 1 = 5 = 5 = 5	. I I I I A			

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES ROPTODI

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The Village is a non-profit organization serving the St. Louis metropolitan community through group mentoring that provides real life experiences, safe spaces to explore, healthy peer-to-peer relationships, the cultivation of a strong and sustainable work ethic, cognitive development exercises and parent/youth mediation.

This program was funded as a one-time appropriation in FY 2024 and FY 2025.

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y1 PROGRNU ACSTC G 8Mst proi rams Mccluded M thM cor	e gundMi 5	
The Village		

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Dept OgSocMI ServMes FamM8 Support ORE -.The (Mai e f udi et LnM) y02B0f

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	FY 2022	FY 202y	FY 2024	FY 2029
	Nctual	Nctual	Nctual	urrent Yr1 as og B/20/24
Appropriations (All Funds)	0	0	100,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	100,000	500,000
Actual Expenditures (all Fund	0	0	100,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

	Nctual E: pendMures 8NII Funds5	
FY 2022		
FY 2023		
FY 2024	100,000	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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I OTESx	
(1) This is a newly funded program for FY 2024 of \$100,000 (one-time FF TANF). (2) In FY 2025, there was a one-time appropriation of \$500,000 FF TANF.	

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	f udi et lass	FTE	GR	FED	OTHER	TOTNA
IFP Nger (ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	500,000	0	500,000
	TRF	0.00	0	0	0	0
	Total	0100	0	9001000	0	900\000
es						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	(500,000)	0	(500,000)
	TRF	0.00	0	0	0	0
	Total	0100	0	8900 \0 005	0	8900 V 0005
ei MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

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Dept OgSocMl ServMes FamMB Support ORE -.The (Mai e f udi et LnM) y02B0f

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	f udi et lass	FTE	GR	FED	OTHER	TOTNA
I et Department Request Ndjustments		0100	0	0	0	0
Department Request ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0
Daniel Branch and Tark						
Governor's Recommended ore	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

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	FY24 f ι	ıdi et	FY24 No	ctual	FY29 f ι	ıdi et	FY29 No as ogB/2		FY26 D	ΓREQ	FY26 G	(RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	100,000	0.00	100,000	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	, 00\000	0100	, 00\ 0 00	0100	900 \0 00	0100	0	0100	0	0100	0	0100
Grand Total	, 00\000	0100	, 00\000	0100	900\0000	0100	0	0100	0	0100	0	0100

Dept Of Social Services
Family Support
CORE - Powerhouse- Columbia

Budget Unit 830294B

Bill Section 11.165

1. CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Noto: Fringe	s hudgeted in Ann	ropriation Bill E ov	cont for cortain frin	ngoc

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1199:Temporary Assistance for Needy Families Fund

	FY	2026 Governor'	s Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Federal Funds:

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides Temporary Assistance (TA) cash benefits to meet basic needs, a variety of employment and training programs, as well as youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

This Healthy Marriage and Fatherhood Initiative program connects fathers with resources to help provide financial assistance to their children, establish legal paternity, and actively participate in care-giving tasks.

CORE DECIS	SION ITEM
Dept Of Social Services Family Support	Budget Unit 830294B
CORE - Powerhouse- Columbia	Bill Section 11.165
3. PROGRAM LISTING (list programs included in this core funding)	
Powerhouse Community Development Corporation (PCDC) – Columbia	
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Dept Of Social Services
Family Support

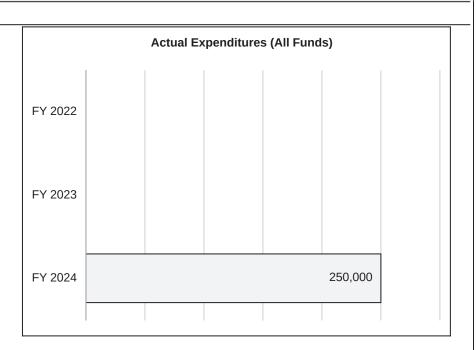
Budget Unit 830294B

CORE - Powerhouse- Columbia

Bill Section 11.165

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	0	0	250,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	250,000	500,000
Actual Expenditures (all Fund	0	0	250,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) This is a newly funded program for FY 2024 (one-time FF TANF).
- (2) FY 2025- There was core decrease of \$250,000 (one-time FF TANF). There was a core increase of \$500,000 FF TANF.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Family Support CORE - Powerhouse- Columbia Budget Unit 830294B

Bill Section 11.165

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Expla
AFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
mes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
ginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	

Dept Of Social Services Family Support

CORE - Powerhouse- Columbia

Budget Unit 830294B

Bill Section 11.165

	Budget					
	Class	FTE	GR	FED	OTHER	TOTAL
Net Department Request Adjustments		0.00	0	0	0	0
Department Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	500,000	0	500,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	500,000	0	500,000
Governor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services

Budget Unit 830294B

Family Support

CORE - Powerhouse- Columbia

Bill Section 11.165

Summary of the Core by Expenditure Types

	FY24 Bu	ıdget	FY24 Ac	ctual	FY25 Bu	ıdget	FY25 A as of 9/		FY26 D1	REQ	FY26 G	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	250,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Total PSD	250,000	0.00	250,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Grand Total	250,000	0.00	250,000	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00

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PSD

TRF

Total FTE

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		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,500,000	0	2,500,000
TRF	0	0	0	0
Total	0	2,300,000	0	2,300,000
FTE	0900	0900	0900	0900
Est9FrMi e	0	0	0	0
Moto: Fringe	s hudgeted in Ann	ropriation Bill E av	ant for portain frin	ngos

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

0

0

0900

0

Other

0

0

0

0

0900

Total

0

0

0

0

0

0

0900

Federal

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

29 ORE DES ROPTODI

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides Temporary Assistance (TA) cash benefits to meet basic needs, a variety of employment and training programs, as well as youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The Responsible Fatherhood Initiative programs connect fathers with resources to help provide financial assistance to their children, establish legal paternity, and actively participate in care-giving tasks.

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Healthy Marriage/Fatherhood	

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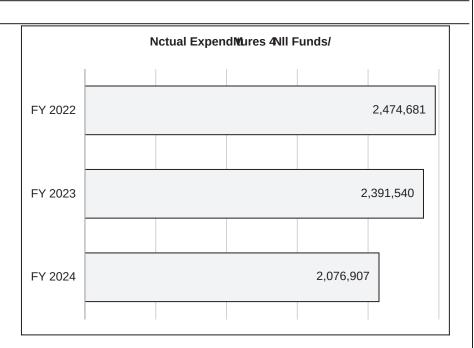
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	FY 2022	FY 2027	FY 202H	FY 2023
	Nctual	Nctual	Nctual	urrent Yr9 as og 5)20)2H
Appropriations (All Funds)	2,500,000	2,500,000	2,500,000	2,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,500,000	2,500,000	2,500,000	2,500,000
Actual Expenditures (all Fund	2,474,681	2,391,540	2,076,907	N/A
Unexpended (All Funds)	25,319	108,460	423,093	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	25,319	108,460	423,093	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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NFP Nger VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	2,500,000	0	2,500,000
	TRF	0.00	0	0	0	0
	Total	0900	0	2,300,000	0	2,300,000
es						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0900	0	0	0	0
ei MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	2,500,000	0	2,500,000
	TRF	0.00	0	0	0	0
	Total	0900	0	2,300,000	0	2,300,000

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	Budi et lass	FTE	GR	FED	OTf ER	TOTNA
I et Department Request Ndjustments		0900	0	0	0	0
Department Request ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	2,500,000	0	2,500,000
	TRF	0.00	0	0	0	0
	Total	0900	0	2,300,000	0	2,300,000
Governor's Recommended ore						
overnor's Recommended ore	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0900	0	0	0	0

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	FY2HBu	ıdi et	FY2HNo	ctual	FY23 Bu	udi et	FY23 No as og5)2		FY26 D1	TREb	FY26 G\	/RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,500,000	0.00	2,076,907	0.00	2,500,000	0.00	161,563	0.00	2,500,000	0.00	0	0.00
Total PSD	2,300,000	0900	2,0Q6,50Q	0900	2,300,000	0900	. 6. ,367	0900	2,300,000	0900	0	0900
Grand Total	2,300,000	0900	2,0Q6,50Q	0900	2,300,000	0900	. 6. ,367	0900	2,300,000	0900	0	0900

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		FY 2026 Departn	nent Request			F	/ 2026 Governor	's Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	
EE	0	0	0	0	EE	0	0	0	
PSD	10,872	0	0	10,872	PSD	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	
Total	108, 2	0	0	108, 2	Total	0	0	0	
FTE	0900	0900	0900	0900	FTE	0900	0900	0900	
Est9FrAnLe	0	0	0	0	Est9FrAnLe	0	0	0	
Note: Fringes	s budgeted in Appro	opriation Bill 5 exce	ept for certain fring	ges	Note: Fringe	s budgeted in Appr	opriation Bill 5 exc	cept for certain fring	ges

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

297 ORE DES7 R.PT.O5

Adult Supplementation provides a monthly cash benefit to targeted aged, blind, and disabled persons. This program, along with Supplemental Security Income (SSI), provides supplemental payments to persons receiving less income than they were in December 1973 from the prior supplemental programs of Old Age Assistance, Aid to the Blind, and Permanent and Total Disability. These claimants remain eligible for medical care. No new cases can be added to this caseload and consequently it will decline over time. The number of active cases fluctuates due to individuals moving to other programs such as vendor (nursing home), and then moving back to Adult Supplementation when they leave the vendor program.

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Adult Supplementation

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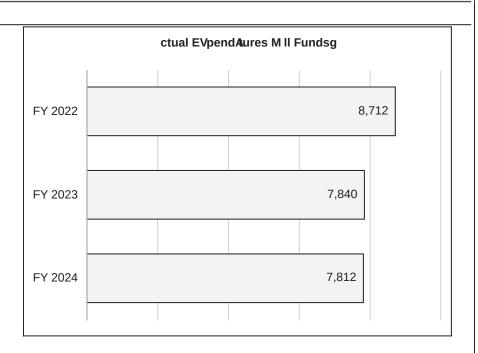
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	FY 2022	FY 202U	FY 202B	FY 202/
	ctual	ctual	ctual	7 urrent Yr9 as oi) 12 01 2 B
Appropriations (All Funds)	10,872	10,872	10,872	10,872
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,872	10,872	10,872	10,872
Actual Expenditures (all Fund	8,712	7,840	7,812	N/A
Unexpended (All Funds)	2,160	3,032	3,060	N/A
Unexpended by Fund:				
General Revenue	2,160	3,032	3,060	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

5 OTES:

(1) FY 2022 - There was a core reduction of \$1,653 due to a lapse which resulted from caseload decline.

^{*}Restricted amount is as of Sep 1, 2024

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	f udLet 7 lass	FTE	GR	FED	OTXER	тот с	
FP iter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,872	0	0	10,872	
	TRF	0.00	0	0	0	0	
	Total	0900	1083, 2	0	0	108, 2	
nes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
eLAnnAnL 7 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,872	0	0	10,872	
	TRF	0.00	0	0	0	0	
	Total	0900	108, 2	0	0	108, 2	

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Fam A(Support
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f udLet 7 lass	FTE	GR	FED	OTxER	тот с	
	0900	0	0	0	0	
PS	0.00	0	0	0	0	
EE	0.00	0	0	0	0	
PD	0.00	10,872	0	0	10,872	
TRF	0.00	0	0	0	0	
Total	0900	108, 2	0	0	108, 2	
PS	0.00	0	0	0	0	
EE	0.00	0	0	0	0	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
	PS EE PD TRF Total PS EE PD	7 lass FTE 0900 PS 0.00 EE 0.00 PD 0.00 TRF 0.00 0.00 Total 0900 PS 0.00 EE 0.00 PD 0.00 0.00 0.00	7 lass FIE GR 0900 0 PS 0.00 0 EE 0.00 0 PD 0.00 10,872 TRF 0.00 0 Total 0900 1083, 2 PS 0.00 0 EE 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7 lass FIE GR FED 0900 0 0 0 PS 0.00 0 0 0 PD 0.00 10,872 0 0 TRF 0.00 0 0 0 Total 0900 1088, 2 0 0 PS 0.00 0 0 0 EE 0.00 0 0 0 PD 0.00 0 0 0	f udLet 7 lass FTE GR FED OTX ER PS 0.00 0 0 0 EE 0.00 0 0 0 PD 0.00 10,872 0 0 TRF 0.00 0 0 0 Total 0900 1088, 2 0 0 EE 0.00 0 0 0 PD 0.00 0 0 0 PD 0.00 0 0 0	

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	FY2Bf ı	udLet	FY2B	ctual	FY2/ f	udLet	FY2/ (as oi) H	ctual 201 2 B	FY26 D	TREQ	FY26 Gj	RE7
ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,872	0.00	7,812	0.00	10,872	0.00	651	0.00	10,872	0.00	0	0.00
Total PSD	108, 2	0900	, &12	0900	1088, 2	0900	6/ 1	0900	108, 2	0900	0	0900
Grand Total	108, 2	0900	, &12	0900	108, 2	0900	6/ 1	0900	108, 2	0900	0	0900

Dept OgSocial Services

Famllf Support

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8 udUet Nnlt 7MDM738

8 III Section 33,353

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		FY 2026 Departr	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0,00	0,00	0,00	0,00
Est, FrlnUe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY	2026 Governor	s Recommended	I
	GR	Federal	Other	Total
PS .	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0,00	0,00	0,00	0,00
Est, FrlnUe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2, . ORE DES. R1PT10

The Department of Social Services (DSS) provides General Revenue (GR) funding to Life Unlimited Hosing Projects for the construction of a building to serve individuals with intellectual and developmental disabilities to redevelop the organization's living facilities to increase capacity, improve accessibility, and integrate on-site support services.

This program was funded as a one-time appropriation in FY 2025.

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Life Unlimited Housing Project

Dept OgSocial Services

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	FY 2022 Cctual	FY 202M Cctual	FY 2024 Cctual	FY 202/ . urrent Yr, as og	Cctual EVpendItures iCll Funds(
	- Cottau		Ootaai	H⁄20x24	
Appropriations (All Funds)	0	0	0	5,000,000	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	5,000,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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CFP Cger j ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	5,000,000	0	0	5,000,000
	TRF	0.00	0	0	0	0
	Total	0,00	/ y000y000	0	0	/ y000y000
nes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	(5,000,000)	0	0	(5,000,000)
	TRF	0.00	0	0	0	0
	Total	0,00	i/ y000y000(0	0	i/ y000y000(
8 eUlnnlnU. ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0,00	0	0	0	0

Dept OgSocial Services Familf Support

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et Department Request CdBistments		0,00	0	0	0	0
Department Request . ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0,00	0	0	0	0
Governor's Recommended . ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0,00	0	0	0	0

Dept OgSocial Services

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	FY24 8	udUet	FY24 Co	ctual	FY2/ 81	ıdUet	FY2/ C as ogH		FY26 D	req	FY26 Gj	RE.
Cccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0,00	0	0,00	/ y000y000	0,00	0	0,00	0	0,00	0	0,00
Grand Total	0	0,00	0	0,00	/ y000y000	0,00	0	0,00	0	0,00	0	0,00

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Famd7 Support

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		FY 2026 Departm	nent Request	
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	25,420,885	0	0	25,420,885
TRF	0	0	0	0
Total	2, 39203 . ,	0	0	2, 39203 . ,
FTE	0100	0100	0100	0100
Est1Frgn(e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF _	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1Frgn(e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

211 ORE DESI RNPTNOA

This appropriation provides monthly cash benefits to eligible persons in Residential Care Facilities, Assisted Living Facilities, and non-MO HealthNet certified areas of Intermediate Care Facilities or Skilled Nursing Facilities. Supplemental Nursing Care (SNC) recipients must be 65 or over in age, or age 21 or over and permanently and totally disabled or blind and have insufficient income to meet the base facility charge. Recipients have medical coverage under the MO HealthNet Program.

Persons eligible for these cash benefits also receive a \$50 personal needs monthly allowance unless such needs are being met by the Department of Mental Health.

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Supplemental Nursing Care

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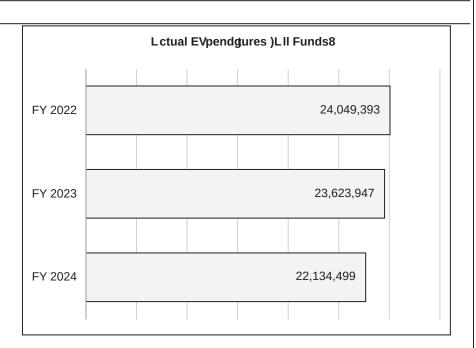
Famd7 Support

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	FY 2022	FY 202f	FY 2029	FY 202,
	Lctual	Lctual	Lctual	I urrent Yr1 as oB / 120129
Appropriations (All Funds)	25,420,885	25,420,885	25,420,885	25,420,885
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,420,885	25,420,885	25,420,885	25,420,885
Actual Expenditures (all Fund	24,049,393	23,623,947	22,134,499	N/A
Unexpended (All Funds)	1,371,492	1,796,938	3,286,386	N/A
Unexpended by Fund:				_
General Revenue	1,371,492	1,796,938	3,286,386	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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	5 ud(et I lass	FTE	GR	FED	OTxER	TOTLU
LFPLBerjETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	25,420,885	0	0	25,420,885
	TRF	0.00	0	0	0	0
	Total	0100	2, 39203 . ,	0	0	2, 39203 . ,
mes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0
(gnngn(I ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	25,420,885	0	0	25,420,885
	TRF	0.00	0	0	0	0
	Total	0100	2, 39203 . ,	0	0	2, 39203 . ,

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partment Request I ore
PS 0.00 0 0 0
EE 0.00 0 0 0
PD 0.00 25,420,885 0 0 25,420,885
TRF 0.00 0 0 0
Total 0100 2, 39203., 0 0 2, 39203.,
rnor's Recommended I ore
PS 0.00 0 0 0
EE 0.00 0 0 0
PD 0.00 0 0 0
TRF 0.00 0 0 0
Total 0100 0 0 0

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	FY29 5 ι	ıd(et	FY29 L	ctual	FY2, 5	ud(et	FY2, Lo as oB/ H		FY26 D	TREQ	FY26 Gj	REI
Lccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	25,420,885	0.00	22,134,499	0.00	25,420,885	0.00	3,117,639	0.00	25,420,885	0.00	0	0.00
Total PSD	2, 39203 . ,	0100	223 f 939/ /	0100	2, 39203 . ,	0100	f3 436f/	0100	2, 39203 . ,	0100	0	0100
Grand Total	2, 39203 . ,	0100	223 f 939/ /	0100	2, 39203 . ,	0100	f 3 436f /	0100	2, 39203 . ,	0100	0	0100

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	830100B		DEPARTMENT:	Department of Social Services
BUDGET UNIT NAME:	Supplemental Nursing Ca	are		
APPROPRIATION BILL SECTION:	11.175		DIVISION: Fam	ily Support Division
1. Provide the amount by fund of perso	nal service flexibility and	the amount b	y fund of expens	e and equipment flexibility you are requesting
				equested among divisions, provide the amount
by fund of flexibility you are requesting	in dollar and percentage	terms and ex	olain why the flex	ribility is needed.
	DEP/	ARTMENT REQ	UEST	
DSS is requesting 35% flexibility between appro Services).	priations between AB section	11.175 (Supple	mental Nursing Care	e) and AB section 11.738 (Assisted Living Facility Rehab
2. Estimate how much flexibility will be Year Budget? Please specify the amount	•	r. How much	lexibility was use	ed in the Prior Year Budget and the Current
		CURREN	T YEAR	BUDGET REQUEST
PRIOR YEAR		ESTIMATED A	MOUNT OF	ESTIMATED AMOUNT OF
ACTUAL AMOUNT OF FLEXIBILI	ΓY USED FL	EXIBILITY THA	T WILL BE USED	FLEXIBILITY THAT WILL BE USED
N/A	l	Jp to 35% flexibi	lity will be used.	Up to 35% flexibility will be used.
3. Please explain how flexibility was used in	the prior and/or current ye	ars.		
PRIOR	VEAD			CURRENT VEAR
PRIOR EXPLAIN AC				CURRENT YEAR EXPLAIN PLANNED USE
EXI LAIR AC	TOAL OOL			LAI LAIN I LANNED COL
			For rehabilitative ar	nd preventative care services ordered by a physician and
			delivered by an Ass	sisted Living Facility.
N/A	۸			
IN/A	1			

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	FY 2026 Department Request										
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	40,513,564	40,513,564							
TRF	0	0	0	0							
Total	0	0	10,. C,. 61	10,. C,. 61							
FTE	0100	0100	0100	0100							
Estl Fr(nf e	0	0	0	0							
A4.4. E.:											

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

0

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Other

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Total

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Federal

Other Funds:

1621:Blind Pension Fund

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This appropriation provides assistance to two groups:

Assistance for blind persons who do not qualify under the supplemental aid to the blind law and who are not eligible for Supplemental Security Income benefits (Blind Pension Program); and

Assistance for blind persons who meet certain requirements with reasonable subsistence in accordance with standards developed by the Family Support Division (Supplemental Aid to the Blind Program).

The revenue source for the Blind Pension Fund comes from an annual tax of three cents (\$.03) on each one hundred dollar (\$100) valuation on taxable property (Section 209.130, RSMo.).

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Blind Pension

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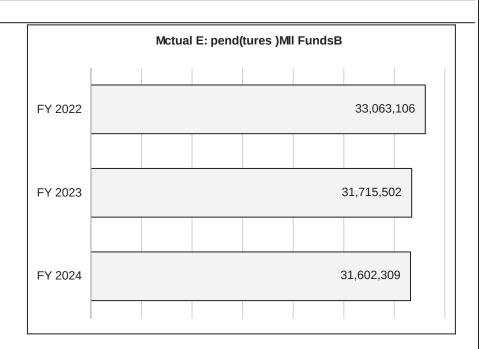
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1INFIUMUALMI HISTORY

	FY 2022	FY 202C	FY 2021	FY 202.
	Mctual	Mctual	Mctual	Aurrent Yrl as oy 9/20/21
Appropriations (All Funds)	37,262,368	37,262,368	38,920,024	40,513,564
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	37,262,368	37,262,368	38,920,024	40,513,564
Actual Expenditures (all Fund	33,063,106	31,715,502	31,602,309	N/A
Unexpended (All Funds)	4,199,262	5,546,866	7,317,715	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,199,262	5,546,866	7,317,715	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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- (1) FY 2022 There was a reduction of core transfer of \$900,000 (\$600,000 GR; \$300,000 Other Funds).
- (2) FY 2024 There was an increase of \$1,657,656 for a Blind Pension rate increase of \$39/mo. from \$750 to \$789.
- (3) FY 2025 There was an increase of \$1,593,540 for a Blind Pension rate increase of \$39/mo. from \$789 to \$828.

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/IFP Myter VETOES								
	PS	0.00	0	()	0	0	
	EE	0.00	0	()	0	0	
	PD	0.00	0	(40,513,	564	40,513,564	
	TRF	0.00	0	()	0	0	
	Total	0100	0	(10,. C,.	. 61	10,. C,. 61	
3								
	PS	0.00	0	()	0	0	
	EE	0.00	0	()	0	0	
	PD	0.00	0	()	0	0	
	TRF	0.00	0	()	0	0	
	Total	0100	0	()	0	0	
(nn(nf Aore								
	PS	0.00	0	()	0	0	
	EE	0.00	0	()	0	0	
	PD	0.00	0	(40,513,	564	40,513,564	
	TRF	0.00	0	()	0	0	
	Total	0100	0		10,. C,.	. 61	10,. C,. 61	

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	5 udf et							
	Alass	FTE	GR	FED	01	THER	ТО	TMi
Uet Department Request Mdjustments		0100	0)	0		0
Department Request Aore								
	PS	0.00	0)	0		0
	EE	0.00	0)	0		0
	PD	0.00	0		0 40,5	513,564	40,5	13,564
	TRF	0.00	0)	0		0
	Total	0100	0		10,.	. C,. 61	10,.	C,. 61
Governor's Recommended Aore								
	PS	0.00	0		0	0		0
	EE	0.00	0		0	0		0
	PD	0.00	0		0	0		0
	TRF	0.00	0		0	0		0
	Total	0100	0		0	0		0

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Dept OySoc(al Serv(ces

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Summar8 oythe Aore b8 E: pend(ture T8pes

	FY21 5 t	udf et	FY21 M	ctual	FY2. 51	udf et	FY2. M as oy9/		FY26 D1	REQ	FY26 G\	/REA
Mccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	38,920,024	0.00	31,602,309	0.00	40,513,564	0.00	2,615,401	0.00	40,513,564	0.00	0	0.00
Total PSD	C4,920,021	0100	C ,602,009	0100	10,. C,. 61	0100	2,6 . ,10	0100	10,. C,. 61	0100	0	0100
Grand Total	C4,920,021	0100	C ,602,C09	0100	10,. C,. 61	0100	2,6 . ,10	0100	10,. C,. 61	0100	0	0100

NEW DECISION ITEM RANK40B0 OF B0

Soc7al Serv7ces

gudi et Un7t v80101g

Fam7(Support D7/757bn g17hd Pens7bn Rate Increase DI# NOP.w8g.033

g 7ll Sect7on 11.1w0

1. AMOUNT OF REQUEST

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,267,012	3,267,012
TRF	0	0	0	0
Total	0	0	3826, 8012	3826, 8012
FTE	0.00	0.00	0.00	0.00
Est. Fr7hi e	0	0	0	0
Note: Fringes h	nudaeted in Annronri	iation Bill 5 excer	nt for certain fringe	s hudaeted

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY	2026 Governor	s Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fr7hi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1621:Blind Pension Fund

2. THIS REQUEST CAN gE CATEGORIZED AS4

Other: Rate Increase

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM RANK40B0 OF B0

Soc7al Serv7ces
Fam7(Support D7/7s7on
g17nd Pens7on Rate Increase
DI# NOP.w8g.033

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Section 209.040 subsection 6, RSMo. states "The Department of Social Services shall submit to the General Assembly a projected estimate of the monthly pension payment for each upcoming fiscal year with the department's proposed budget request for each upcoming fiscal year. The estimate may consider projected revenues from the tax levied under section 209.130, the projected balance in the blind pension fund, projected cash flow estimates to the blind pension fund, and estimates of the number of persons eligible to receive blind pension payments in each upcoming fiscal year. The Department may consult with the state treasurer, the Department of Revenue, and other sources in estimating projected revenues under this subsection. The estimated change in the monthly pension payment for each upcoming fiscal year shall be calculated as follows: one-twelfth of the quotient obtained by dividing seventy-five percent of the annual change in the amount of funds in the blind pension fund for the preceding fiscal year by the projected number of persons eligible to receive the monthly pension provided in subsection 1 of this section."

Based on this methodology, the Division is requesting a rate increase of \$89 per month for Blind Pension recipients (from \$828 to \$917 and a maximum grant of \$762 for Supplemental Aid to the Blind recipients).

B. DESCRIGE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. yHob d7d (ou determ7he that the requested numf er o: FTE b ere appropr7ate? From b hat source or standard d7d (ou der7ve the requested levels o: :und7hi? Were alternat7ves such as outsourc7hi or automat7on cons7dered? I: f ased on neb lei 7slat7on8does request t7e to TAFP:7scal note? I: not8expla7h b h(. Deta7 b h7ch port7ons o: the request are one-t7mes and hob those amounts b ere calculated.)

See attachment.

5. g REAK DOWN THE REQUEST GY GUDGET OG JECT CLASS8JOG CLASS8AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREO	DTREO	DTREO	DTREO	DTREO	DTREO	DTREO	DTREO	DTREO
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-T7me
gudi et Account Class/Jof Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	-	0
680ZZZZ:Program Disbursements	0		0		3,267,012		3,267,012		0
Total PSD	0	_	0	_	3826, 8012	_	3826, 8012	-	0
Total TRF	0	-	0	-	0	-	0	-	0
Grand Total	0	0.00	0	0.00	3826, 8012	0.00	3826, 8012	0.00	0

NEW DECISION ITEM RANK40B0 OF B0

Soc7al Serv7ces

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Fam7(Support D7/357on g17nd Pens7on Rate Increase

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DI# NOP.w8g.033

	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-T7me
gudi et Of ject Class/Jof Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	-	0
Total PSD	0	_	0	_	0	_	0	-	0
Total TRF	0	_	0	-	0	-	0	-	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

	Blind Pension Rate Change Based on Prior Statute										
FY 2026 Revenue Estimate FY 2023 Actual FY 2024 Actual Increase from FY2023 to FY2024 FY 2025 Estimated Increase (same as 202 FY 2026 Estimated Increase (same as 202)		\$41,900,031 \$46,244,765 \$4,344,734 \$4,344,734 \$4,344,734									
FY 2026 Total Monthly Caseload Estima FY 2024 Actual FY 2025 Estimate* FY 2026 Estimate*	ate 3,259 3,157 3,059	(102)	-3.12% Ba: -3.12%	sed on 4 year avg							
*Caseload change is based on a 4-year av Calculate Base Rate Increase Revenue Growth x 75% Est. Annual BP Caseload Base Rate Increase	\$4,344,734 x 0.75 3,258,550	_	x 12)								
FY 2025 Rate FY 2026 Rate Change (rounded) FY 2026 Rate Increase	\$828 <u>\$89</u> \$917 \$89	_									
FY 2026 Rate Change Request FY 2026 Rate Change Request FY 2026 Monthly Estimated Caseload FY 2026 BP Rate Change Request	\$89 3,059 \$3,267,012										

Dept Of Social Services

FamilB Support

CORE - / lind Administration

/ udget Unit 4, 0120/

/ ill Section 115149

15 CORE FINANCIAL SUMMARY

		FY 2026 Department Request								
	GR	Federal	Other	Total						
PS	1,057,943	3,919,866	0	4,977,809						
EE	135,319	750,954	0	886,273						
PSD	396	2,078	0	2,474						
TRF	0	0	0	0						
Total	1813, 8694	786. 28434	0	984668996						
FTE	2, 579	. 3527	0500	102563						
Est5Fringe	778,477	2,763,642	0	3,542,119						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY	2026 Governor'	s Recommended	I
	GR	Federal	Other	Total
PS .	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Fst5Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

This appropriation provides funding for personal services, expense and equipment, and communication costs for both field and central office staff to administer the Services for the Visually Impaired programs.

, 5 PROGRAM LISTING (list programs included in this core funding)

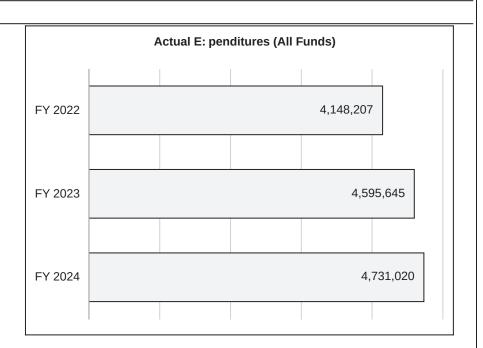
Blind Administration

Dept Of Social Services FamilB Support CORE - / lind Administration / udget Unit 4, 0120/

/ ill Section 115149

75 FINANCIAL x ISTORY

	FY 2022	FY 202,	FY 2027	FY 2029
_	Actual	Actual	Actual	Current Yr5 as of 3120127
Appropriations (All Funds)	5,015,977	5,322,865	5,712,205	5,866,556
Less Reverted (All Funds)	(30,375)	(32,314)	(34,825)	(35,809)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,985,602	5,290,551	5,677,380	5,830,747
Actual Expenditures (all Fund	4,148,207	4,595,645	4,731,020	N/A
Unexpended (All Funds)	837,395	694,906	946,360	N/A
Unexpended by Fund:				
General Revenue	25,904	114,724	36,121	N/A
Federal	811,491	580,182	910,240	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services / udget Unit 4, 0120/ FamilB Support

CORE - / lind Administration / ill Section 115149

NOTESV

- (1) FY 2022 There was a pay plan increase of \$40,922 (\$8,696 GR; \$32,226 FF) and an increase of \$2,851 FF for mileage reimbursement.
- (2) FY 2023 There were pay plan increases of \$304,037 (\$64,617 GR; \$239,420 FF) and an increase of \$2,851 FF for mileage reimbursement.
- (3) FY 2024 There were pay plan increases of \$386,052 (\$82,047 GR; \$304,005 FF) and an increase of \$3,288 (\$1,684 GR; \$1,604 FF) for mileage reimbursement increase.
- (4) FY 2025 There were pay plan increases of \$154,351 (\$32,804 GR; \$121,547 FF).

Dept Of Social Services FamilB Support CORE - / lind Administration / udget Unit 4, 0120/

/ ill Section 115149

95CORE RECONCILIATION DETAIL

	/ udget Class	FTE	GR	FED	OTx ER	TOTAL	
TAFP After j ETOES							
	PS	102.69	1,057,943	3,919,866	0	4,977,809	
	EE	0.00	135,319	750,954	0	886,273	
	PD	0.00	396	2,078	0	2,474	
	TRF	0.00	0	0	0	0	
	Total	102563	1813, 8694	786. 28434	0	984668996	
Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
eginning Core							
	PS	102.69	1,057,943	3,919,866	0	4,977,809	
	EE	0.00	135,319	750,954	0	886,273	
	PD	0.00	396	2,078	0	2,474	
	TRF	0.00	0	0	0	0	
	Total	102563	1813, 8694	786. 28434	0	984668996	

Dept Of Social Services FamilB Support CORE - / lind Administration / udget Unit 4, 0120/

/ ill Section 115149

			/ udget Class	FTE	GR	FED	OTxER	TOTAL	E: planation
Core Reallocation	CRA.83B.001	11462	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	13401	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	11466	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	13402	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Departm	ent Request Adyust	ments	_	0500	0	0	0	0	
Department Request	Core								
			PS	102.69	1,057,943	3,919,866	0	4,977,809	
			EE	0.00	135,319	750,954	0	886,273	
			PD	0.00	396	2,078	0	2,474	
			TRF	0.00	0	0	0	0	
			Total	102563	1813, 8694	786. 28434	0	984668996	
Governor's Recomm	ended Core								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0500	0	0	0	0	

Dept Of Social Services
FamilB Support
CORE - / lind Administration

/ udget Unit 4, 0120/

/ ill Section 115149

SummarB of the Core bBE: penditure TBpes

	FY27 / u	ıdget	FY27 A	ctual	FY29 / ι	ıdget	FY29 Acas of 3H		FY26 D1	TREQ	FY26 Gj	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	4,823,458	102.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	39,441	0.00	0	0.00	809	0.00	39,443	0.00	0	0.00
Benefit Eligible Wages	0	0.00	4,178,681	85.18	4,977,809	102.69	538,775	10.76	4,937,539	102.67	0	0.00
Planned Hourly Wages	0	0.00	827	0.02	0	0.00	139	0.00	827	0.02	0	0.00
Total PS	7842, 8794	102563	7&14&73	49520	783 8403	102563	9, 38 2,	105.	783 8403	102563	0	0500
In State Travel	97,552	0.00	151,079	0.00	97,552	0.00	3,053	0.00	97,552	0.00	0	0.00
Out of State Travel	5,184	0.00	10,157	0.00	5,184	0.00	0	0.00	5,184	0.00	0	0.00
Supplies	110,000	0.00	74,928	0.00	110,000	0.00	1,553	0.00	109,999	0.00	0	0.00
Professional Development	23,299	0.00	14,690	0.00	23,299	0.00	52	0.00	23,299	0.00	0	0.00
Communications Services and Supplies	36,761	0.00	33,499	0.00	36,761	0.00	0	0.00	36,761	0.00	0	0.00
Professional Services	516,831	0.00	156,715	0.00	516,831	0.00	1,307	0.00	493,831	0.00	0	0.00
Maintenance and Repair Services	30,000	0.00	15,137	0.00	30,000	0.00	390	0.00	30,000	0.00	0	0.00
Computer Equipment	0	0.00	4	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Motorized Equipment	0	0.00	23,000	0.00	0	0.00	0	0.00	23,000	0.00	0	0.00
Office Equipment Expenses	30,000	0.00	8,208	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00
Other Equipment	32,526	0.00	14,099	0.00	32,526	0.00	0	0.00	32,526	0.00	0	0.00
Property and Improvements Expenses	454	0.00	0	0.00	454	0.00	0	0.00	454	0.00	0	0.00
Building Lease Payments Operating	1,845	0.00	807	0.00	1,845	0.00	0	0.00	1,845	0.00	0	0.00
Equipment Lease Payments	373	0.00	32	0.00	373	0.00	0	0.00	373	0.00	0	0.00
Miscellaneous Expenses	1,448	0.00	622	0.00	1,448	0.00	0	0.00	1,448	0.00	0	0.00
Total EE	446&.,	0500	9028	0500	44682.,	0500	68 99	0500	446&.,	0500	0	0500

Dept Of Social Services
FamilB Support
CORE - / lind Administration

/ udget Unit 4, 0120/

/ ill Section 115149

	FY27 / 1	udget	FY27 Ac	ctual	FY29 / t	ıdget	FY29 Acas of 3H		FY26 D	ΓREQ	FY26 Gj	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	2,474	0.00	0	0.00	2,474	0.00	0	0.00	2,474	0.00	0	0.00
Program Disbursements	0	0.00	9,094	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	287. 7	0500	38037	0500	287. 7	0500	0	0500	287. 7	0500	0	0500
Grand Total	98 128209	102563	78 , 18 020	49520	984668996	102563	97680. 4	105 .	984668996	102563	0	0500

Dept Of Social Services FamilB Support

Hudget Unit 9. 0121H

CORE - Services for the / isualIBImpaired

Hill Section 115140

15 CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	270,120	1,214,495	31,447	1,516,062	EE	0	0	0	0
PSD	1,237,669	5,221,949	417,548	6,877,166	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1830, 8 94	687. 68777	7798143	98 4. 8229	Total	0	0	0	0
FTE	0500	0500	0500	0500	FTE	0500	0500	0500	0500
Est5Fringe	0	0	0	0	Est5Fringe	0	0	0	0
_		priation Bill 5 exce	_	S			opriation Bill 5 exce	pt for certain fringe	S

budgeted directly to MoDOT, Highway Patrol, and Conservation.

| budgeted directly to MoDO I, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

Other Funds: 1167: Family Services Donations Fund

1892:Blindness Education Screening and Treatment Program

25CORE DESCRIPTION

Through Services for the Visually Impaired, Rehabilitation Services for the Blind (RSB) provides eligible Missouri citizens the opportunity to identify appropriate living and employment goals and attain the skill levels necessary to achieve those goals.

. 5 PROGRAM LISTING (list programs included in this core funding)

Services for the Visually Impaired

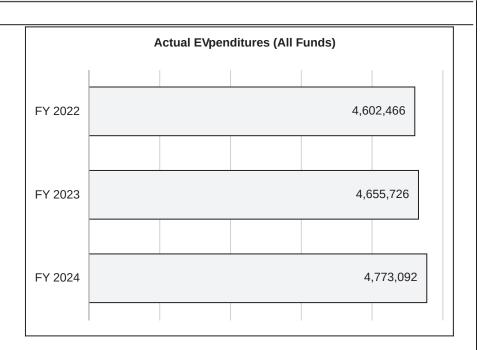
Dept Of Social Services FamilB Support Hudget Unit 9. 0121H

CORE - Services for the / isuallBImpaired

Hill Section 115140

75 FINANCIAL : ISTORY

	FY 2022	FY 202.	FY 2027	FY 2023
_	Actual	Actual	Actual	Current Yr5 as of 4½0½7
Appropriations (All Funds)	8,618,385	8,636,411	8,393,228	8,393,228
Less Reverted (All Funds)	(44,734)	(44,734)	(45,234)	(45,234)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	8,573,651	8,591,677	8,347,994	8,347,994
Actual Expenditures (all Fund	4,602,466	4,655,726	4,773,092	N/A
Unexpended (All Funds)	3,971,185	3,935,951	3,574,902	N/A
Unexpended by Fund:				
General Revenue	78,975	252,950	16,195	N/A
Federal	3,518,797	3,276,681	3,169,516	N/A
Other	373,413	406,320	389,191	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services
FamilB Support
CORE - Services for the / isuallB Impaired

Hudget Unit 9. 0121H

Hill Section 115140

NOTES

- (1) FY 2022 There was an increase of \$18,026 FF for mileage reimbursement. There was an increase of \$3,198 FF for the Randolph Sheppard CTC. Additional appropriation and/or authority of \$268,757 (FF) and a FY 2022 supplemental of \$3,198 was funded to cover departmental costs related to the COVID-19 pandemic.
- (2) FY 2023 There was a mileage reimbursement increase of \$18,026 FF.
- (3) FY 2024 There was a core decrease of \$271,955 FF funding related to the COVID-19 pandemic. There was an increase of \$28,772 (\$16,664 GR; \$12,108 FF) for a mileage reimbursement increase.

Dept Of Social Services
FamilB Support
CORE - Services for the / isuallB Impaired

Hudget Unit 9. 0121H

Hill Section 115140

35CORE RECONCILIATION DETAIL

	Hudget Class	FTE	GR	FED	OT: ER	TOTAL
AFP After / ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	270,120	1,214,495	31,447	1,516,062
	PD	0.00	1,237,669	5,221,949	417,548	6,877,166
	TRF	0.00	0	0	0	0
	Total	0500	1830, 8 94	687. 68777	7798143	98 4. 8229
nes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	0	0	0	0
ginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	270,120	1,214,495	31,447	1,516,062
	PD	0.00	1,237,669	5,221,949	417,548	6,877,166
	TRF	0.00	0	0	0	0
	Total	0500	1830, 8 94	687. 68777	7798143	98 4. 8229

Dept Of Social Services
FamilB Support
CORE - Services for the / isuallB Impaired

Hudget Unit 9. 0121H

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			Hudget Class	FTE	GR	FED	OT: ER	TOTAL	EVplanation
Core Reallocation	CRA.83B.004	11416	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures
Net Department	Request Adyust	ments	_	0500	0	0	0	0	
Department Request Cor	·e								
			PS	0.00	0	0	0	0	
			EE	0.00	270,120	1,214,495	31,447	1,516,062	
			PD	0.00	1,237,669	5,221,949	417,548	6,877,166	
			TRF	0.00	0	0	0	0	
			Total	0500	1830, 8, 94	687. 68777	7798143	98 4. 8229	
Sovernor's Recommend	ed Core								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

Dept Of Social Services
FamilB Support
CORE - Services for the / isuallB Impaired

Hudget Unit 9. 0121H

Hill Section 115140

SummarB of the Core bB EVpenditure TBpes

	FY27 Hu	ıdget	FY27 A	ctual	FY23 Hu	ıdget	FY23 Ac as of 4x2		FY26 D	ΓREQ	FY26 G/	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	269,132	0.00	200,965	0.00	269,132	0.00	14,354	0.00	269,132	0.00	0	0.00
Out of State Travel	0	0.00	1,320	0.00	0	0.00	0	0.00	1,000	0.00	0	0.00
Supplies	24,357	0.00	7,686	0.00	24,357	0.00	451	0.00	24,357	0.00	0	0.00
Professional Development	1,319	0.00	2,503	0.00	1,319	0.00	0	0.00	1,319	0.00	0	0.00
Communications Services and Supplies	1,032	0.00	0	0.00	1,032	0.00	0	0.00	1,032	0.00	0	0.00
Professional Services	750,681	0.00	664,289	0.00	750,681	0.00	26,835	0.00	750,681	0.00	0	0.00
Housekeeping and Janitorial Services	3,703	0.00	1,779	0.00	3,703	0.00	0	0.00	3,703	0.00	0	0.00
Maintenance and Repair Services	197,379	0.00	87,012	0.00	197,379	0.00	0	0.00	196,379	0.00	0	0.00
Computer Equipment	0	0.00	78	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	3,088	0.00	5,495	0.00	3,088	0.00	0	0.00	3,088	0.00	0	0.00
Other Equipment	71,427	0.00	46,997	0.00	71,427	0.00	0	0.00	71,427	0.00	0	0.00
Property and Improvements Expenses	10,633	0.00	0	0.00	10,633	0.00	0	0.00	10,633	0.00	0	0.00
Building Lease Payments Operating	1,521	0.00	1,478	0.00	1,521	0.00	0	0.00	1,521	0.00	0	0.00
Equipment Lease Payments	1,519	0.00	0	0.00	1,519	0.00	0	0.00	1,519	0.00	0	0.00
Miscellaneous Expenses	180,271	0.00	125,746	0.00	180,271	0.00	0	0.00	180,271	0.00	0	0.00
Total EE	18168062	0500	181738 79	0500	183168062	0500	718670	0500	18168062	0500	0	0500
Program Disbursements	6,877,166	0.00	3,627,744	0.00	6,877,166	0.00	13,637	0.00	6,877,166	0.00	0	0.00
Total PSD	689, , 8 1.66	0500	. 862, 8, 77	0500	689 , , 81 66	0500	1.86.,	0500	689 , , 81 66	0500	0	0500

Dept Of Social Services FamilB Support Hudget Unit 9. 0121H

CORE - Services for the / isuallBImpaired

Hill Section 115140

	FY27 Hu	ıdget	FY27 A	ctual	FY23 H	udget	FY23 A as of 4x		FY26 D	TREQ	FY26 G/	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	98 4. 8229	0500	78 , . 8042	0500	98 4. 8229	0500	33&, ,	0500	98 4. 8229	0500	0	0500

Dept OUSocial Services

gudNet nlt) A02y) g

Famili Support

9 ORE -,St3. ouls Societi Upr the glind (fisualli 8mpaired

g III Section 5535y5

53 9 ORE F87 17 9 8L. S CC1RY

		FY 2026 Depart	ment Request		
	GR	Federal	Other	Total	
PS	0	0	0	0	PS
EE	0	0	0	0	EE
PSD	0	0	0	0	PSD
TRF	0	0	0	0	TRF
Total	0	0	0	0	Total
FTE	0300	0300	0300	0300	FTE
Est3FrInNe	0	0	0	0	Est3FrI
Note: Fringe	hudgatad in Appro	priotion Dill E ove	ant for cortain frin	~~~	Note: E

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

F	Y 2026 Governor	s Recommended	
GR	Federal	Other	Total
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0300	0300	0300	0300
0	0	0	0
	GR 0 0 0 0 0 0 0	GR Federal 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

239 ORE DES9 R&T807

The Department of Social Services is providing appropriated funding to the St. Louis Society for the Blind and Visually Impaired, a nonprofit organization established in 1911 that enhances independence, empowers individuals, and enriches the lives of people who are visually impaired or blind located in St. Louis.

This appropriation provides funding for safety renovations and general operating expenses.

This program was funded as a one-time appropriation in FY 2024 and FY 2025.

A3 PROGR1C . 85T87 G Llist proNrams included in this core LlindinNM

St. Louis Society for the Blind and Visually Impaired

Dept OUSocial Services

gudNet nlt) A02y) g

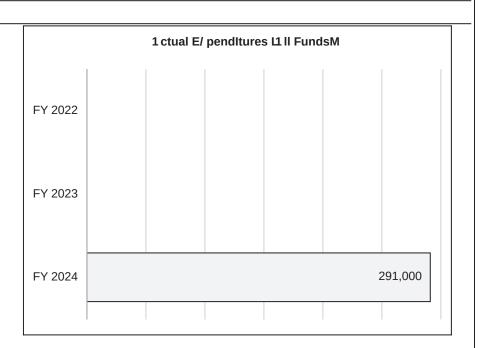
Famili Support

9 ORE -,St3. ouls Societi Wor the glind (fisualli 8mpaired

g III Section 5535y5

b3 F871798L. B8STORY

	FY 2022	FY 202A	FY 202b	FY 202V
	1 ctual	1 ctual	1 ctual	9 urrent Yr3 as oU y&5&b
Appropriations (All Funds)	0	0	300,000	654,273
Less Reverted (All Funds)	0	0	(9,000)	0
Less Restricted (All Funds)*	0	0	0	0
_ess Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	291,000	654,273
Actual Expenditures (all Fund	0	0	291,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Jnexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

7 OTES4

(1) This was funded as a one-time appropriation in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

Dept OUSocial Services
Famili Support
9 ORE -,St3. ouls Societi Uor the glind (f Isualli 8mpaired

gudNet nlt) A02y) g

g III Section 5535y5

V39 ORE RE9 O7 98 8LT8O7 DET18

	gudNet 9 lass	FTE	GR	FED	OTBER	TOT1.	
P 1 Uler f ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	654,273	0	0	654,273	
	TRF	0.00	0	0	0	0	
	Total	0300	6Vb l2 : A	0	0	6Vb l2 : A	
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(654,273)	0	0	(654,273)	
	TRF	0.00	0	0	0	0	
	Total	0300	L6VbH2: AN	0	0	L6VbH2: AN	
ınlnN 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	

Dept OUSocial Services
Famili Support
9 ORE -,St3. ouls Societi Uor the glind (f Isualli 8mpaired

gudNet nlt) A02y) g

g III Section 5535y5

	g ud Net 9 lass	FTE	GR	FED	OTBER	TOT1.
7 et Department Request 1 dxustments		0300	0	0	0	0
Department Request 9 ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0300	0	0	0	0
Governor's Recommended 9 ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0300	0	0	0	0

Dept OUSocial Services

gudNet nlt) A02y) g

Famlli Support

9 ORE -,St3. ouls Societi Wor the glind (f Isualli 8mpaired

g III Section 5535y5

Summari oUthe 9 ore j i E/ pendIture Ti pes

	FY2b gı	udNet	FY2b 1	ctual	FY2V g ı	ıdNet	FY2V 1 as oUy&		FY26 D	reQ	FY26 G1	RE9
1 ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	300,000	0.00	291,000	0.00	654,273	0.00	0	0.00	0	0.00	0	0.00
Total PSD	A00H000	0300	2у5 Ю 00	0300	6Vb l2 : A	0300	0	0300	0	0300	0	0300
Grand Total	A00H900	0300	2у5Ю00	0300	6Vbl 2 : A	0300	0	0300	0	0300	0	0300

Dept Of Social Services Family Support

CORE - Alphapointe

Budget Unit 830382B

Bill Section 11.192

1. CORE FINANCIAL SUMMARY

		FY 2026 Depart	tment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Mata. Friedrick				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY	2026 Governor's	s Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services, Family Support Division provides funding for programming and capital improvements for Alphapointe, a nonprofit organization founded in 1911 that provides rehabilitation, career training, employment services, education, and advocacy for individuals in the Kansas City area experiencing vision loss.

This program was funded as a one-time appropriation in FY 2025.

3. PROGRAM LISTING (list programs included in this core funding)

Alphapointe

Dept Of Social Services Family Support CORE - Alphapointe Budget Unit 830382B

Bill Section 11.192

4. FINANCIAL HISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr. as of 9/20/24	Actual Expenditures (All Funds)
Appropriations (All Funds)	0	0	0	500,000	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	500,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Family Support CORE - Alphapointe Budget Unit 830382B

Bill Section 11.192

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	ı
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	500,000	0	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	500,000	0	0	500,000	
ne-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(500,000)	0	0	(500,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	(500,000)	0	0	(500,000)	
26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Dept Of Social Services Family Support CORE - Alphapointe Budget Unit 830382B

Bill Section 11.192

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Expla	
Net Department Request Adjustments		0.00	0	0	0	0		
Department Request Core								
	PS	0.00	0	0	0	0		
	EE	0.00	0	0	0	0		
	PD	0.00	0	0	0	0		
	TRF	0.00	0	0	0	0		
	Total	0.00	0	0	0	0		
Governor's Recommended Core								
	PS	0.00	0	0	0	0		
	EE	0.00	0	0	0	0		
	PD	0.00	0	0	0	0		
	TRF	0.00	0	0	0	0		
		0.00	0	0	0	0		

Dept Of Social Services
Family Support

Budget Unit 830382B

CORE - Alphapointe

Bill Section 11.192

Summary of the Core by Expenditure Types

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00

Dept O) Soc3al Serv3ces
Fam3BSupport

8 ud(et i n3 5, 0C228

NORE -18 us3ness Enterpr3se

8 3I Sect3on CC C49

CI NORE FALUL NAUMSi g g URY

		FY 2026 Departm	ent Request		
	GR	Total			
PS	0	0	0	0	PS
EE	0	0	0	0	EE
PSD	0	43,403,034	0	43,403,034	PSD
TRF	0	0	0	0	TRF
Total	0	1, .10, .0, 1	0	1, .10, .0, 1	Total
FTE	0 00	0 00	0 00	0 00	FTE
Est Fr3n(e	0	0	0	0	Est Fr3n(
Note: Fringes h	udantad in Annra	prieties Dill C eves	nt for cortain frings		Note: Fring

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended							
	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	0	0	0	0				
TRF	0	0	0	0				
Total	0	0	0	0				
FTE	0 00	0 00	0 00	0 00				
Est Fr3n(e	0	0	0	0				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 NORE DESNRAPTAOL

The Business Enterprise Program, authorized by the Randolph-Sheppard Act, provides blind vendors licensed by the Department of Social Services (DSS) with a priority for the operation of vending facilities, including military dining facilities on federal property. The DSS has entered into a contract with the Department of Defense (DOD) to provide full food service at Fort Leonard Wood. The role of DSS is to facilitate the contract arrangement. Business Enterprise would be considered a workforce development initiative as the contract impacts staff that provide meal service for military troops based at Fort Leonard Wood. It is required that the manager of the operation be legally blind.

I PROGRUG MSTALG fl3st pro(rams 3ncluded 3n th3s core)und3n(v

Business Enterprise

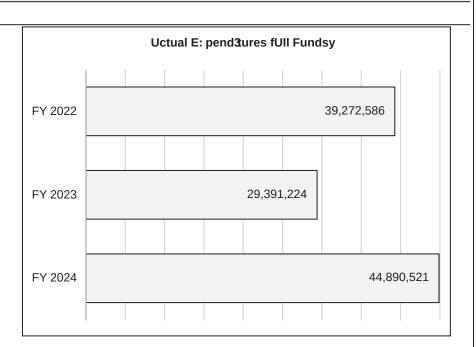
Dept O) Soc3al Serv3ces Fam3B Support 8 ud(et i n3 5, 0C228

NORE -18 us3ness Enterpr3se

8 3I Sect3on CC C49

1 I FALUL NAUMHASTORY

FY 2022	FY 202,	FY 2021	FY 2029
Uctual	Uctual	Uctual	Nurrent Yr as o) 4/20/21
42,003,034	42,003,034	46,503,034	43,403,034
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
42,003,034	42,003,034	46,503,034	43,403,034
39,272,586	29,391,224	44,890,521	N/A
2,730,448	12,611,810	1,612,513	N/A
0	0	0	N/A
2,730,448	12,611,810	1,612,513	N/A
0	0	0	N/A
	Uctual 42,003,034 0 0 0 42,003,034 39,272,586 2,730,448	Uctual Uctual 42,003,034 42,003,034 0 0 0 0 0 0 0 0 42,003,034 42,003,034 39,272,586 29,391,224 2,730,448 12,611,810 0 0	Uctual Uctual Uctual 42,003,034 42,003,034 46,503,034 0 0 0 0 0 0 0 0 0 0 0 0 42,003,034 42,003,034 46,503,034 39,272,586 29,391,224 44,890,521 2,730,448 12,611,810 1,612,513



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept O) Soc3al Serv3ces
Fam3BSupport

8 ud(et i n3 5, 0C228

NORE -I8 us3ness Enterpr3se 8 3I Sect3on CC C49

LOTESx

- (1) FY 2022 There was an increase of \$3,503,034 FF for Business Enterprise CTC.
- (2) FY 2024 There was a supplemental increase of \$4,500,000. This includes \$3.1m for payment of a settlement agreement and \$1.4m to meet federal wage requirements.
- (3) FY 2025 There was an increase of \$1,400,000 FF for Business Enterprise CTC.

Dept O) Soc3al Serv3:es Fam3B Support NORE -l8 us3ness Enterpr3:e 8 ud(et i n3: 5, 0C228

8 3 Sect3on CC C49

9 NORE RENOLNAMAUTAOL DETUAM

	8 ud(et Nlass	FTE	GR	FED	OTHER	TOTUM
P U)ter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	43,403,034	0	43,403,034
	TRF	0.00	0	0	0	0
	Total	0 00	0	1, .10, .0, 1	0	1, .10, .0, 1
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0 00	0	0	0	0
n(Nore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	43,403,034	0	43,403,034
	TRF	0.00	0	0	0	0
	Total	0 00	0	1, .10, .0, 1	0	1, .10, .0, 1

Dept O) Soc3al Serv3:es Fam3B Support NORE -l8 us3ness Enterpr3:e 8 ud(et i n3: 5, 0C228

8 3I Sect3on CC C49

	8 ud(et Nlass	FTE	GR	FED	OTHER	TOTUM
Let Department Request Udjustments		0 00	0	0	0	0
epartment Request Nore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	43,403,034	0	43,403,034
	TRF	0.00	0	0	0	0
	Total	0 00	0	1, .10, .0, 1	0	1, .10, .0, 1
vernor's Recommended Nore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0 00	0	0	0	0

Dept O) Soc3al Serv3ces Fam3B Support 8 ud(et i n3 5, 0C228

NORE -18 us3ness Enterpr3se

8 3I Sect3on CC C49

SummarBo) the Nore bBE: pend3ure TBpes

	FY21 8 t	ud(et	FY21 U	ctual	FY29 8 t	ıd(et	FY29 U as o) 4/2		FY26 D	REQ	FY26 G\	/REN
Uccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	46,503,034	0.00	44,890,521	0.00	43,403,034	0.00	3,386,440	0.00	43,403,034	0.00	0	0.00
Total PSD	16.90, .0, 1	0 00	11.540.92C	0 00	1, .10, .0, 1	0 00	, ., 56.110	0 00	1, .10, .0, 1	0 00	0	0 00
Grand Total	16.90, .0, 1	0 00	11.540.92C	0 00	1, .10, .0, 1	0 00	, ., 56.110	0 00	1, .10, .0, 1	0 00	0	0 00

NEW DECISION ITEM RANK: 039 OF 40

Social Services

Budget Unit 830122B

Family Support Division Business Enterprise CTC

Bill Section 11.195

DI# NOP.83B.031

1. AMOUNT OF REQUEST

		FY 2026 Departm	ent Request			FY 2026 Governor's Recommended					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0	PS	0	0	0	0		
EE	0	0	0	0	EE	0	0	0	0		
PSD	0	1,200,000	0	1,200,000	PSD	0	0	0	0		
TRF	0	0	0	0	TRF	0	0	0	0		
Total	0	1,200,000	0	1,200,000	Total	0	0	0	0		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		
Note: Fringes b	udgeted in Appropri	ation Bill 5 except	for certain fringes b	oudgeted	Note: Fringes bu	Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM RANK: 039 OF 40

Social Services
Family Support Division
Business Enterprise CTC

Bill Section 11.195

Budget Unit 830122B

DI# NOP.83B.031

The Business Enterprise Program, authorized by the Randolph-Sheppard Act, provides blind vendors licensed by the State agency with a priority for the operation of vending facilities, including military dining facilities, on Federal property. The Department of Social Services (DSS), as the agency administering Rehabilitation Services for the Blind (RSB)

contract arrangement on behalf of the blind vendor. Payments from the Department of Defense are received by DSS, deposited into the State Treasury and paid out to the subcontractor Blackstone Consulting, Inc.

The current core authority in this appropriation is no longer sufficient. This request is to increase the federal appropriation authority for this program. Contract payments for military dining services have increased due to modifications to the contract including an equitable adjustment that increased the salaries of staff that provide meal services to

meet the federal minimum wage requirement for federal contractors. There is a SFY 2025 Supplemental Request for additional appropriation authority that includes funding needed for an equitable adjustment for the months of the contract modification, April 2024-March 2025, in addition to the three months remaining in SFY 2025 for a total of 15 months at a rate of approximately \$100,000 monthly for a total of \$1.5 million. This request is for continued ongoing funding of \$1.2 million to cover the additional monthly costs of \$100,000.

program in the state of Missouri, has entered into a contract with the Department of Defense to provide full food service at Fort Leonard Wood. The role of DSS is to facilitate the

Business Enterprises would be considered a workforce development initiative as the contract impacts staff that provide meal service for military troops based at Fort Leonard Wood. It is required that the manager of the operation be legally blind. The total number of meals served in SFY23 was 6,988,702.

Federal law: Randolph-Sheppard Act-US Code Title 20 Chapter 6A 107.

State Statutes: Sections 8.051 and 8.700-8.745 RSMo.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Business Enterprise SFY 2025 Core Appropriation Authority: \$43,403,034

Estimated SFY 2026 Contracted Expenditures: \$44,600,000

SFY 2026 Shortfall: \$1,196,966

SFY 2026 Cost to Continue Request for Additional Authority: \$1,200,000

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00		0.00	0	0.00	0	0.00	0

NEW DECISION ITEM RANK: 039 OF 40

Social Services

Budget Unit 830122B

Family Support Division Business Enterprise CTC

Bill Section 11.195

DI# NOP.83B.031	L
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DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
0		0		0		0		0
0	_	1,200,000	_	0	_	1,200,000	_	0
0		1,200,000		0		1,200,000		0
0	_	0	_	0	_	0	_	0
0	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	0
GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
0	0.00	0	0.00	0	0.00	0	0.00	0
0	_	0	_	0	_	0	_	0
0	_	0	_	0	_	0	_	0
0	_	0	_	0	_	0	-	0
0	0.00	0	0.00	0	0.00	0	0.00	0
	GR DOLLAR 0 0 0 0 0 GVREC GR DOLLAR 0 0 0	GR GR DOLLAR FTE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GR DOLLAR GR FED DOLLAR 0 0 0 1,200,000 0 1,200,000 0 0 0 0 0 1,200,000 0 0 GVREC GVREC GR FED DOLLAR FTE DOLLAR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GR DOLLAR GR FED DOLLAR FED	GR DOLLAR GR FTE FED DOLLAR FED DOLLAR OTHER DOLLAR 0 <td>GR DOLLAR GR FED DOLLAR FED DOLLAR OTHER DOLLAR OTHER FTE 0 0 0 0 0 0 1,200,000 0 0 0 0 1,200,000 0 0 0 0 0.00 1,200,000 0 0 0 0 0.00 1,200,000 0 0 0 0 6VREC GVREC GVREC GVREC GVREC GVREC GVREC GVREC GVREC OTHER OTHER OTHER OTHER OTHER OTHER DOLLAR FTE DOLLAR TTE DOLLAR TTE DOLLAR TTE DOLLAR TTE DOLLAR TTE DOLLAR TTE</td> <td>GR DOLLAR GR FED DOLLAR FED DOLLAR OTHER DOLLAR OTHER DOLLAR TOTAL DOLLAR 0 0 0 0 0 0 1,200,000 0 1,200,000 1,200,000 0 1,200,000 0 1,200,000 0<</td> <td>GR DOLLAR GR FED DOLLAR FED DOLLAR OTHER DOLLAR TOTAL FTE DOLLAR FTE DOLLAR FTE DOLLAR TOTAL FTE DOLLAR FTE DOLLAR TOTAL TOT</td>	GR DOLLAR GR FED DOLLAR FED DOLLAR OTHER DOLLAR OTHER FTE 0 0 0 0 0 0 1,200,000 0 0 0 0 1,200,000 0 0 0 0 0.00 1,200,000 0 0 0 0 0.00 1,200,000 0 0 0 0 6VREC GVREC GVREC GVREC GVREC GVREC GVREC GVREC GVREC OTHER OTHER OTHER OTHER OTHER OTHER DOLLAR FTE DOLLAR TTE DOLLAR TTE DOLLAR TTE DOLLAR TTE DOLLAR TTE DOLLAR TTE	GR DOLLAR GR FED DOLLAR FED DOLLAR OTHER DOLLAR OTHER DOLLAR TOTAL DOLLAR 0 0 0 0 0 0 1,200,000 0 1,200,000 1,200,000 0 1,200,000 0 1,200,000 0<	GR DOLLAR GR FED DOLLAR FED DOLLAR OTHER DOLLAR TOTAL FTE DOLLAR FTE DOLLAR FTE DOLLAR TOTAL FTE DOLLAR FTE DOLLAR TOTAL TOT

Dept Of Social Services FamilB Support **CORE - Child Support Field Staff and Operations** / udget Unit 970, 23/

budgeted directly to MoDOT, Highway Patrol, and Conservation.

/ ill Section , , 5200

5 CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request			FY 2026 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	
PS	3,516,811	18,842,989	2,344,969	24,704,769	PS	0	0	0	
EE	2,416,371	5,945,295	396,390	8,758,056	EE	0	0	0	
PSD	121,000	1,727,500	0	1,848,500	PSD	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	
Total	610831, 92	2618, 81493	2143, 178.	7817, , 1728	Total	0	0	0	
FTE	46573	7325 8	, 68588	893503	FTE	0500	0500	0500	
Est5Fringe	2,562,347	12,672,858	3,519,055	18,754,260	Est5Fringe	0	0	0	
_	•	priation Bill 5 excep	_	es .	_	•	opriation Bill 5 exce	pt for certain fringes	

budgeted directly to MoDOT, Highway Patrol, and Conservation.

1610:Department of Social Services Federal and Other Sour

Other Funds: 1169: Child Support Enforcement Fund

25CORE DESCRIPTION

Federal Funds:

The Family Support Division (FSD) promotes parental responsibility. Whenever a child receives support from a person paying support, that same child's need for MO HealthNet benefits or Temporary Assistance for Needy Families (TANF) benefits may decrease. This appropriation provides the salaries, communication costs, and office expenses for front-line worker, supervisory, and support staff to operate the 15 Child Support (CS) field offices located across the state, central field support units and FSD's merit-staffed call center operation. This appropriation also funds a contract that combines mail processing, case initiation, and document management functions.

The Charting a Course for Economic Mobility and Responsible Parenting grants provide funding to educate teens and young adults about their personal development by informing them about the financial, legal, and emotional responsibilities of parenthood.

The Missouri Safe Access for Victims Economic Security (MO-SAVES) demonstration grant provides funding to educate and assist the public, selected domestic court participants, and clients of the affiliate organizations of Missouri Coalition Against Domestic and Sexual Violence (MOCADSV) on domestic violence (DV) issues, as well as enhance safety for victims/survivors of domestic violence in the Missouri Child Support Program.

75 PROGRAM LISTING (list programs included in this core funding)

Total

0

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00	DE DECICION ITEM				
CO	RE DECISION ITEM				
Dept Of Social Services FamilB Support	/ udget Unit 970, 23/				
CORE - Child Support Field Staff and Operations	/ ill Section , , 5200				
Child Support Field Staff and Operations					
Missouri Safe Access for Victims Economic Security (MO-SAVES)					
Charting a Course for Economic Mobility - Child Support Federal Grants: Future Leaders (FL) Parenting Can Wait (PCW)					

Dept Of Social Services

/ udget Unit 970, 23/

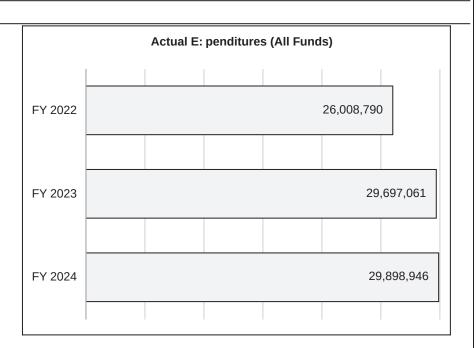
FamilB Support

CORE - Child Support Field Staff and Operations

/ ill Section , , 5200

35 FINANCIAL x ISTORY

	FY 2022	FY 2027	FY 2023	FY 2028
	Actual	Actual	Actual	Current Yr5 as of . H20H23
Appropriations (All Funds)	35,044,991	37,038,951	34,595,288	35,311,325
Less Reverted (All Funds)	(205,964)	(208,627)	(177,673)	(181,625)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	34,839,027	36,830,324	34,417,615	35,129,700
Actual Expenditures (all Fund	26,008,790	29,697,061	29,898,946	N/A
Unexpended (All Funds)	8,830,237	7,133,263	4,518,669	N/A
Unexpended by Fund:				<u> </u>
General Revenue	62,326	178,224	50,555	N/A
Federal	8,512,287	5,677,183	4,462,169	N/A
Other	255,624	1,277,856	5,945	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services
FamilB Support
CORE - Child Support Field Staff and Operations

/ udget Unit 970, 23/

/ ill Section . , 5200

NOTESV

- (1) FY 2022 There was a pay plan increase of \$224,038 (\$55,983 GR; \$168,055 FF), and an increase of \$1,501 FF for mileage reimbursement. There was a core reduction of \$1,137,468 (\$386,739 GR; \$750,729 FF) due to termination of contract. There was an increase of \$2,000,000 FF for additional federal appropriation authority granted to utilize federal funding from two \$1 million grants.
- (2) FY 2023 There were two pay plan increases of \$1,742,459 (\$451,790 GR; \$1,290,669 FF), an increase of \$1,501 FF for mileage reimbursement, and a core increase of \$250,000 (\$87,000 GR; \$163,000 FF) for March Mediation. There was a core reduction of \$450,000 GR and one-time increase of \$450,000 CSEC fund. Authority available in DSS Federal Grants and Donations HB Section 11.015 was used for \$1,443 in MO-SAVES federal grant expenditures in FY 2023." Note #3 "There was an additional core increase of \$408 FF for mileage reimbursement increase." And "The Department Request was for \$420,000 (MO-SAVES), however, in the FY 2024 Budget Request, there was a core reallocation of \$59,291 FF to HB 5 for fringe benefits.
- (3) FY 2024 There was a pay plan increase of \$1,915,981 (\$266,928 GR; \$1,461,369 FF; \$187,684 CSEC), an increase of \$1,024 (\$456 GR; \$568 FF) for mileage reimbursement increase, and a core increase of \$34,000 GR for March Mediation. There was a one-time increase of \$50,000 GR for Mediation Services Clay County Parenting Court. There was a Core Reallocation of \$4,355,377 (\$1,383,190 GR; \$2,764,307 FF; \$207,880 CSEC) PS and EE and 67.2 FTE to new HB Section 11.247 for the CS Call Center. There was a core reduction of FY23 one-time CSEC fund of \$450,000. There was a core increase of \$408 FF for mileage reimbursement increase. The Department Request was for \$420,000, however, in the FY 2024 Budget Request, there was a core reallocation of \$59,291 FF to HB 5 for fringe benefits.
- (4) FY 2025 There was a pay plan increase of \$766,037 (\$181,758 GR; \$584,279 FF). There was a core reduction of FY24 one-time of \$50,000 GR for Mediation Services Clay County Parenting Court.

Dept Of Social Services
FamilB Support
CORE - Child Support Field Staff and Operations

/ udget Unit 970, 23/

/ ill Section , , 5200

85CORE RECONCILIATION DETAIL

	/ udget Class	FTE	GR	FED	OTx ER	TOTAL
AFP After j ETOES						
	PS	584.04	3,516,811	18,842,989	2,344,969	24,704,769
	EE	0.00	2,416,371	5,945,295	396,390	8,758,056
	PD	0.00	121,000	1,727,500	0	1,848,500
	TRF	0.00	0	0	0	0
	Total	893503	610831, 92	2618, 81493	2143, 178.	7817, , 1728
imes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	0	0	0	0
ginning Core						
	PS	584.04	3,516,811	18,842,989	2,344,969	24,704,769
	EE	0.00	2,416,371	5,945,295	396,390	8,758,056
	PD	0.00	121,000	1,727,500	0	1,848,500
	TRF	0.00	0	0	0	0
	Total	893503	610831.92	2618, 81493	2143. 178.	78171728

Dept Of Social Services
FamilB Support
CORE - Child Support Field Staff and Operations

/ udget Unit 970, 23/

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			/ udget Class	FTE	GR	FED	OTxER	TOTAL	E: planation
Core Reallocation	CRA.83B.001	16260	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16263	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16267	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	16264	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	17117	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	12920	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Departm	ent Request Adyust	ments	_	0500	0	0	0	0	
Department Request	Core								
			PS	584.04	3,516,811	18,842,989	2,344,969	24,704,769	
			EE	0.00	2,416,371	5,945,295	396,390	8,758,056	
			PD	0.00	121,000	1,727,500	0	1,848,500	
			TRF	0.00	0	0	0	0	
			Total	893503	610831, 92	2618, 81493	2143, 178.	7817, , 1728	
Governor's Recomm	ended Core								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0500	0	0	0	0	

Dept Of Social Services
FamilB Support
CORE - Child Support Field Staff and Operations

/ udget Unit 970, 23/

/ ill Section , , 5200

SummarB of the Core bBE: penditure TBpes

	FY23 / ι	FY23 / udget		FY23 Actual		FY28 / udget		FY28 Actual as of . H20H23		TREQ	FY26 Gj REC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	23,938,732	584.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Overtime Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	119,738	0.00	0	0.00	16,584	0.00	119,736	0.00	0	0.00
Benefit Eligible Wages	0	0.00	22,479,834	536.41	24,704,769	584.04	2,929,021	67.85		583.94	0	0.00
Planned Hourly Wages	0	0.00	5,053	0.09	0	0.00	844	0.01	5,055	0.10	0	0.00
Total PS	271 791472	893503	2216031628	876580	231403146.	893503	21 36133.	64594	231403146.	893503	0	0500
In State Travel	88,339	0.00	60,327	0.00	88,339	0.00	2,683	0.00	89,739	0.00	0	0.00
Out of State Travel	5,000	0.00	15,961	0.00	6,000	0.00	642	0.00	15,100	0.00	0	0.00
Supplies	1,147,083	0.00	1,185,231	0.00	1,147,083	0.00	72,359	0.00	1,147,083	0.00	0	0.00
Professional Development	9,502	0.00	10,147	0.00	9,502	0.00	382	0.00	9,503	0.00	0	0.00
Communications Services and Supplies	879,621	0.00	262,359	0.00	879,621	0.00	165	0.00	879,621	0.00	0	0.00
Professional Services	6,284,377	0.00	5,221,800	0.00	6,284,377	0.00	239,723	0.00	6,073,876	0.00	0	0.00
Housekeeping and Janitorial Services	500	0.00	41	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Maintenance and Repair Services	42,153	0.00	66,423	0.00	42,153	0.00	199,462	0.00	42,153	0.00	0	0.00
Computer Equipment	0	0.00	226,245	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00
Office Equipment Expenses	90,747	0.00	11,376	0.00	89,747	0.00	319	0.00	89,747	0.00	0	0.00
Other Equipment	28,523	0.00	3,263	0.00	28,523	0.00	9,370	0.00	28,523	0.00	0	0.00
Property and Improvements Expenses	7,952	0.00	0	0.00	7,952	0.00	0	0.00	7,952	0.00	0	0.00
Building Lease Payments Operating	5,472	0.00	305	0.00	5,472	0.00	0	0.00	5,472	0.00	0	0.00
Equipment Lease Payments	155,390	0.00	11,397	0.00	155,390	0.00	0	0.00	155,390	0.00	0	0.00
Miscellaneous Expenses	13,397	0.00	9,750	0.00	13,397	0.00	356	0.00	13,397	0.00	0	0.00
Total EE	914891086	0500	410931626	0500	914891086	0500	828136,	0500	914891086	0500	0	0500

Dept Of Social Services
FamilB Support
CORE - Child Support Field Staff and Operations

/ udget Unit 970, 23/

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	FY23 / udget		FY23 Actual		FY28 / udget		FY28 Actual as of . I2 0 I2 3		FY26 DTREQ		FY26 Gj REC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,898,500	0.00	209,695	0.00	1,848,500	0.00	0	0.00	1,848,500	0.00	0	0.00
Total PSD	, 19. 91800	0500	20. 16. 8	0500	, 19391800	0500	0	0500	, 19391800	0500	0	0500
Cuand Tatal	7040 04000	000000	0.40.04.00	07000	707 700	000000	740.4 4 0	CAIDA	705 500	00000		0.000
Grand Total	7318. 81299	893503	2. 19. 91 36	876580	7817, , 1728	893503	7134, 1 , 0	64594	7817, , 1728	893503	0	0500

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		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES ROPTODI

The Department of Social Services (DSS), Family Support Division (FSD) partners with Clay County Parenting Court Program (CCPCP) to provide parenting curriculum, support, and resources, along with assisting parents with finding employment, health care, housing, and other community services to support their efforts to become actively engaged as parents in their children's lives and provide financial support to their children by paying child support.

This program was funded as a one-time appropriation in FY 2024 and FY 2025.

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Clay County Parenting Court Program (CCPCP)

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	FY 2022 Nctual	FY 202g Nctual	FY 2028 Nctual	FY 2025 urrent Yr1 as o(Nctual EHpendMures 3NII Fundsf
	Notual	Netuai	Netuai	4920928	
Appropriations (All Funds)	0	0	0	50,000	FY 2022
Less Reverted (All Funds)	0	0	0	(1,500)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	48,500	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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OTES:												
(1) In FY 2024, there was a one-time appropriation of \$50,000 GR in HB Sec (2) In FY 2025, there was a one-time appropriation of \$50,000 GR.	ction 11.245 CS Field Staff & Operations.											

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	yudi et lass	FTE	GR	FED	OT/ ER	TOTNA
NFP N(ter xETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	50,000	0	0	50,000
	TRF	0.00	0	0	0	0
	Total	0100	50\000	0	0	50 \ 000
Mnes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	(50,000)	0	0	(50,000)
	TRF	0.00	0	0	0	0
	Total	0100	350 V 000f	0	0	350 V 000f
ei MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

Dept O(SocMil ServMes
FamM) Support
ORE -. la) ount) ParentMi ourt Proi ram 3 P Pf

yudietLnM/Bg0gBgy

y M SectMn , , 120,

	y udi et lass	FTE	GR	FED	OT/ ER	TOTNA	
I et Department Request Ndjustments		0100	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	
							•
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	-

Dept O(Social Services

yudietLnMIBg0gBgy

FamW) Support

ORE -. la) ount) ParentMi ourt Proi ram 3 P Pf

y M SectMn , , 120,

Summar) o(the ore b) EHpendMure T) pes

	FY28 y udi et		FY28 y udi et FY28 Nctual		FY25 y udi et		FY25 Nctual as o(4 9 0 9 28		FY26 D	TREQ	FY26 GxRE	
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	50,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0100	0	0100	50 \ 000	0100	0	0100	0	0100	0	0100
Grand Total	0	0100	0	0100	50\000	0100	0	0100	0	0100	0	0100

ORE DE (S(C)) (TEU

Dept O(SocMil ServMes
FamM) Support

ORE -5 hNd Support En(orcement all enter

Budi et LnMI/. 0.00B

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BM SectMn 117209

Est7FrMi e

175 ORE FOON ON A SLUUNRY

		FY 2026 Departm	ent Request	
	GR	Federal	Other	Total
PS	053,610	8,524,246	834,506	3,511,850
EE	582,919	8,3F9,2F3	F4,022	3,660,691
PSD	6	6	6	6
TRF	6	6	6	6
Total	183, 68 , 9	284328432	2218923	3&31&31
TE	217.3	32766	. 720	6, 720
Est7FrMie	55F,495	8,160,468	FF,633	3,699,6FF

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

edrdaluensr: T 8586 Tmdpl aby dso Ait Acflut da Nfcd: edrdalul sr ho Sdat Ana

h dSdaensr: T 885FTDSfur t nppAaovsiAacdy dsoensr

	F	/ 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	6	6	6	6
EE	6	6	6	6
PSD	6	6	6	6
TRF	6	6	6	6
Total	0	0	0	0
FTE	0700	0700	0700	0700

6

6

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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27 ORE DES ROPTODI

(Sd mdpl aby dso Ait Acflut da Nicd:)mttl, ely fuMt npp AæomfN: fAs)et ml DSfurt npp Aæo)DtlpaACaly paAy Aod: pladsoluad: pAs: fwfufotMwMl::f: ofsCk f:: Anatcfofbds: g foS pl MsClsr adcdfNsCcSfur: npp AæoiAa oSd wdooday dso Aio SdfacSfurads' (Sd cSfur: npp AæopaACaly d. pdafdscd: l SfCS NAuny d AicSfur: npp Aæofsznfad: 'hs Bpafu8, 3638, oSd et m oals: fofAsdriaAy l cAsoalcodr cluucdsooda oA: olod dy puAMdd: SlsrufsCcSfur: npp Aæocn: oAy da fsznfad: iaAy dy puAMda, pda As: adcdfNfsC: npp Aæolsr pda As: pl MsC: npp Aæolt: oliils: g da Cdsdalucn: oAy da fsznfad: lsr paANfrd cl: d: pdcfifc fsi Aay l ofAs l: sddrdr, fslrrfofAs oA fsi Aay l ofAs ad ClarfsC P dsdofc (d: ofsC, LlodasfoMlsr harda v: olw wof: Sy dso, lsr k Arfifcl ofAs Ait npp Aæof:: nd:'

75PROGRNU ACSTC G glost proi rams Mcluded M thM core (undMi f

DSfur t nppAaovsiAacdy dsoDl uuDdsoda

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ORE DE (S(C)) CTEU

Dept O(SocMl ServMes

Budi et LnM/. 0.00B

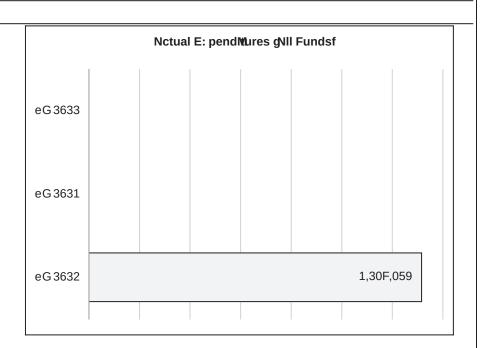
FamW) Support

ORE -5 hMd Support En(orcement all enter

BM SectMon 117209

375FC NI CNA x CSTORY

	FY 2022	FY 202.	FY 2023	FY 2029
	Nctual	Nctual	Nctual	urrent Yr7 as o(4 H2 0 H2 3
BppaApaflofAs:)Buuensr:I	6	6	2,44F,4F3	2,528,328
qd:: dNdaodr)Buuensr:I	6	6)21,4681)22,1611
qd:: d:œfcodr)Buuensr:17	6	6	6	6
qd::(aˈsːida h no	6	6	6	6
Lun:(als:ida Rs	6	6	6	6
* nr CdoBnoSAafoM)Buuensr: I	6	6	2,485,6F8	2,4F5,F10
Bconluv.pdsrfonad:)Iwuensr	6	6	1,30F,059	OB
/sd.pdsrdr)Bwuensr:I	6	6	8,335,332	OB
sd. pdsr dr wMensr T				
Pdsdd u dNdsnd	6	6	83F,039	OB
edr da u	6	6	8,64F,911	OB
h cSda	6	6	15,552	OB



7 d:oxfcodr ly Ansof: l: Ait dp 8, 3632

X

dNdaodr fscunrd: oSd:donoAaMoSadd-pdacdsoad:daNdly Anso)g Sdslppufclwudl'

d: cafcodir fscunrid: IsMP ANdas AaU v. pdsr fonad d: cafcofAs: g SfcS ady I fsdr I oo&d dsr Ai o&d if: cl uMdl a)g Sds I ppufcl wudl'

ORE DE (S(C)) (TEU

Dept O(SocMal ServMes
FamM) Support
ORE -5 hMd Support En(orcement all enter

Budi et LnMI/. 0.00B

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BM SectMn 117209

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)8I eG 3632- (Sf: insrfsCgl: padNfAn: uMfscunrdr fs oSd DSfurt nppAao)Dtlefdurt oliilsr hpdalofAs: cAad' Rs eG 3632, oSdadgl: I cAad adluuAclofAs Ai Y2,144,199)Y8,101,8F6 P \$Y3,952,169 ee\$Y369,006 Dt v D ensrllsr 59'3 e(viaAy Dtefdurtoliilsr hp: oAlsdg DtvsiAacdy dsoDluuDdsoda; *: dcofAs 88'329' Rs IrrfofAs, oSdadgl: I pl Mpuls fscadl: d Ai Y362,384)Y55,044 P \$Y839,581 ee\$YF,929 Dt v D insrliAal oAoluAi Y2,44F,4F3'

)3I eG 3634- (Sdæl g Í : I pl Mpul s fscæll : d Ai Y08,52F)Y35,916 P \$Y48,633 ee\$Y1,0F9 Dt v D insr I'

Dept O(SocMl ServMes FamM) Support

ORE -5 hWd Support En(orcement all enter

Budi et LnM/. 0. 00B

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BM SectMn 117209

	Budi et lass	FTE	GR	FED	OTxER	TOTNA
IFP N(ter j ETOES						
	Lt	59'36	053,610	8,524,246	834,506	3,511,850
	VV	6'66	582,919	8,3F9,2F3	F4,022	3,660,691
	Lm	6'66	6	6	6	6
	(е	6'66	6	6	6	6
	Total	6, 720	188, 68, 9	284328432	2218923	386318231
	Lt	6'66	6	6	6	6
	VV	6'66	6	6	6	6
	Lm	6'66	6	6	6	6
	(e	6'66	6	6	6	6
	Total	0700	0	0	0	0
InMi ore						
	Lt	59'36	053,610	8,524,246	834,506	3,511,850
	VV	6'66	582,919	8,3F9,2F3	F4,022	3,660,691
	Lm	6'66	6	6	6	6
	(е	6'66	6	6	6	6
	Total	6, 720	183, 68, , 9	281328132	2218923	386318231

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Dept O(SocMl ServMes FamM) Support

ORE -5 hNd Support En(orcement all enter

Budi et LnM/. 0. 00B

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BM SectMn 117209

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			Budi et lass	FTE	GR	FED	OTxER	TOTNA	E: planat io n
DAad dluwAclofAs	D B'01* '668	81F48	Lt	6'66	6	6	6	6	dluwAclofAs: iAaLt *ncHdo'
DAad dluuAclofAs	D B'01* '668	81F49	Lt	6'66	6	6	6	6	dluwAclofAs: iAaLt *ncHdo'
DAad dluuAclofAs	D B'01* '668	81F54	Lt	6'66	6	6	6	6	dluwAclofAs: iAaLt *ncHdo'
DAad dluwAclofAs	D B'01* '662	81F45	VV	6'66	6	6	6	6	DAad adl wAcl ofAs oAl ofCs g foSl conl ud. pdsr fonad: '
DAad dluwAclofAs	D B'01* '662	81F56	VV	6'66	6	6	6	6	DAad adl wAcl ofAs oAl ofCs g foSl conl ud. pdsr fonad: '
DAad dluuAclofAs	D B'01* '662	81F55	VV	6'66	6	6	6	6	DAad adl wAcl ofAs oAl ofCs g foSl conl ud. pdsr fonad: '
I et Departme	ent Request Ndyust	ments	_	0700	0	0	0	0	
Department Request	ore								
			Lt	59'36	053,610	8,524,246	834,506	3,511,850	
			VV	6'66	582,919	8,3F9,2F3	F4,022	3,660,691	
			Lm	6'66	6	6	6	6	
			(е	6'66	6	6	6	6	
			Total	6, 720	183, 68, 9	284328432	2218923	3&31&31	
Governor's Recomme	ended ore		Lt	6'66	6	6	6	6	
			VV	6'66	6	6	6	6	
			Lm	6'66	6	6	6	6	
			(e	6'66	6	6	6	6	
			Total	0700	0	0	0	0	

ORE DE (S(C)) CTEU

Dept O(SocMal ServMes
FamM) Support
ORE -5 hMd Support En(orcement all enter

Budi et LnM/. 0.00B

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BM SectMn 117209

Summar) o(the ore b) E: pendMure T) pes

	FY23 Bu	ıdi et	FY23 No	ctual	FY29 Bu	ıdi et	FY29 No as o(4H		FY26 D	ΓREQ	FY26 Gj	RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
dOnuliaWICd:	3,448,48F	59'36	6	6'66	6	6'66	6	6'66	6	6'66	6	6'66
qdl Nd Ll MAno	6	6'66	8,835	6'66	6	6'66	1	6'66	8,838	6'66	6	6'66
* dsdifov ufCfvvvd WI Cd:	6	6'66	8,414,F6F	19'39	3,511,850	59'36	808,6FF	2'38	3,513,629	59'36	6	6'66
Total PS	289918914	6, 720	189., 80.3	. , 72,	286 81.6/	6, 720	1/ 18102	3721	286 81.6/	6, 720	0	0700
Rstolood (al Ndu	6	6'66	81,F68	6'66	6	6'66	6	6'66	81,666	6'66	6	6'66
t nppufd:	6	6'66	98,F28	6'66	6	6'66	6	6'66	52,646	6'66	6	6'66
LaAid::fAslumdNduApy dso	6	6'66	8,328	6'66	6	6'66	6	6'66	8,666	6'66	6	6'66
DAy y nsfcl of As: t da Nfcd: I sr t npp of d:	6	6'66	31,680	6'66	6	6'66	6	6'66	33,666	6'66	6	6'66
LaAid::fAslutdaNfcd:	3,660,691	6'66	186,210	6'66	3,660,691	6'66	435	6'66	8,262,191	6'66	6	6'66
klfsodslscdlsr dplfatdaNfcd:	6	6'66	0F8,60F	6'66	6	6'66	12	6'66	466,466	6'66	6	6'66
h oSdavznfpy dso	6	6'66	3,348	6'66	6	6'66	6	6'66	3,346	6'66	6	6'66
vznfpy dsoqdl : d Ll My dso	6	6'66	130	6'66	6	6'66	6	6'66	366	6'66	6	6'66
k f.cdwwisdAn: v.pds:d:	6	6'66	06F	6'66	6	6'66	6	6'66	966	6'66	6	6'66
Total EE	2800/ 80, .	0700	18 198019	0700	2800/80, .	0700	960	0700	2800/ 80, .	0700	0	0700
LaACaly mf: wna dy dso	6	6'66	219,089	6'66	6	6'66	6	6'66	6	6'66	6	6'66
Total PSD	0	0700	3. , 8 1,	0700	0	0700	0	0700	0	0700	0	0700
Grand Total	389948942	6, 720	. 82/ 48/6,	. , 72,	386318231	6, 720	1/ 18662	3721	386318231	6, 720	0	0700

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Dept Of Social Servides

FamWB Support

ORE -5 hNd Support ReMh/ ursement to ountMs

Hudi et LnM9g0, 24H

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HM SectMn , , .2, 0

.5 ORE FC NI CHASLUUNRY

		FY 2026 Depart	ment Request	
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,130,394	43,558,251	300,141	47,217,152
TRF	0	0	0	0
Total	21280183,	, 819961492	80012, 2	, 714271294
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0
Note: Fringe	s hudaeted in Anni	onriation Bill 5 exc	cent for certain frin	ines

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 4840:Temarpo enpyAi yt cal i erf ct es Federal and Np6er i yur

Np6er Funds: 4489:D6dd i ummyrpSnAyrt eo enpFund

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

v 6e marpners6oms Ceph een tyunpL gyferno enps and p6e Fao olL i ummyrpTofosoyn (Fi T) en6ante p6e t6old summyrpserfotes mryfoded CL p6e spapePv6os tyre mryfodes reco Curseo enppy p6e tyunpoes and p6e DopLyAi pPwyuos Ayr t6old summyrprelaped eCmensesP'n addoppyn py p6e Aederal o apt6 yn spape Aunds, p6os tyre os alsy Aunded hop6 nyno apt6aCle ontenpor e maLo enpsP

g.5PROGRNU ACSTC G (IMst proi rams Mcluded M thM core fundMi)

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Dept Of SocMal ServMes

FamWB Support

ORE -5 hNd Support ReMh/ ursement to ountNds

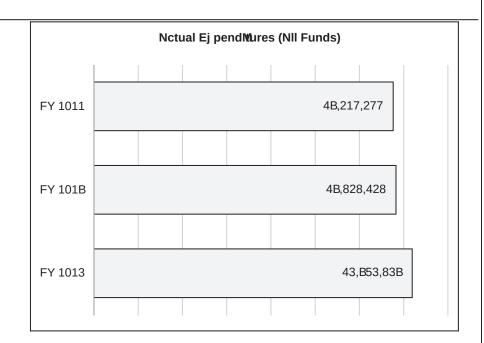
Hudi et LnM9g0, 24H

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HM SectMn , , .2, 0

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FY 2022	FY 202g	FY 2028	FY 2024
Nctual	Nctual	Nctual	urrent Yr. as of 3⁄20⁄28
47,217,152	47,217,152	47,217,152	47,217,152
(87,142)	(87,142)	(87,142)	(87,142)
0	0	0	0
0	0	0	0
0	0	0	0
47,380,070	47,380,070	47,380,070	47,380,070
4B,217,277	4B,828,428	43,B53,83B	ExG
B,9B1,39B	B,50B,943	B,072,317	ExG
			_
0	B5,097	0	ExG
B,9B1,39B	B,319,533	B,07B,535	ExG
0	BB2,97B	4,279	ExG
	Nctual 47,217,152 (87,142) 0 0 47,380,070 48,217,277 B,9B1,39B 0 B,9B1,39B	Nctual Nctual 47,217,152 47,217,152 (87,142) (87,142) 0 0 0 0 47,380,070 47,380,070 4B,217,277 4B,828,428 B,9B1,39B B,50B,943 0 B5,097 B,9B1,39B B,319,533	Nctual Nctual Nctual 47,217,152 47,217,152 47,217,152 (87,142) (87,142) (87,142) 0 0 0 0 0 0 47,380,070 47,380,070 47,380,070 48,217,277 48,828,428 43,853,838 8,981,398 8,508,943 8,072,317 0 85,097 0 8,981,398 8,319,533 8,078,535



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I OTESV

Tet lone tan Ce approCuped py det lonong D6dd i ummyrpt aselyadsP

ef eræd ont ludes påe spapupyrL påree-mert enpreserf e ao yunp(h 6en ammlot aCle)P

Dept Of SocMil ServMes
FamNB Support
ORE -5 hNd Support ReMn/ ursement to ountMs

Hudi et LnM9g0, 24H

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HM SectMn , , .2, 0

4. ORE RE OI CACNTOOI DETNOA

	Hudi et lass	FTE	GR	FED	OT: ER	TOTNA
NFP Nfter yETOES						
	* i	0090	0	0	0	0
	SS	0640	0	0	0	0
	* T	0090	1,130,394	43,558,251	300,141	47,217,152
	v. F	0090	0	0	0	0
	Total	0.00	21280183,	, 819961492	80012, 2	, 714271294
s						
	* i	0090	0	0	0	0
	SS	0640	0	0	0	0
	* T	0090	0	0	0	0
	v. F	0090	0	0	0	0
	Total	0.00	0	0	0	0
i MnMi ore						
	* i	0090	0	0	0	0
	SS	0640	0	0	0	0
	* T	0090	1,130,394	43,558,251	300,141	47,217,152
	v. F	0090	0	0	0	0
	Total	0.00	21280183,	, 819961492	80012, 2	, 714271294

ORE DE SOI CTEU

Dept Of SocMal ServMes
FamMB Support

ORE -5 hWd Support ReWh/ ursement to ountMs

Hudi et LnM9g0, 24H

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HM SectMn , , .2, 0

n					1	
	Hudi et lass	FTE	GR	FED	OT: ER	TOTNA
I et Department Request Ndbustments		0.00	0	0	0	0
Department Request ore						
	* i	OP90	0	0	0	0
	SS	0円0	0	0	0	0
	* T	0090	1,130,394	43,558,251	300,141	47,217,152
	v. F	0090	0	0	0	0
	Total	0.00	21280183,	, 819961492	80012, 2	, 714271294
Governor's Recommended ore						
	* i	0090	0	0	0	0
	SS	0090	0	0	0	0
	* T	0090	0	0	0	0
	v. F	0090	0	0	0	0
		0.00				0

ORE DE CSCOI CTEU

Dept Of SocMal ServMes

FamWB Support

ORE -5 hNd Support ReNh/ ursement to ountNds

Hudi et LnM9g0, 24H

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HM SectMn , , .2, 0

SummarB of the ore / BEj pendMure TBpes

	FY28 Hu	udi et	FY28 No	ctual	FY24 H	udi et	FY24 No as of 3½		FY26 D	TREQ	FY26 G	yRE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
* rygrao TcsOurseo enps	47,217,152	000	43,B53,83B	0090	47,217,152	OP90	4,2B3,718	000	47,217,152	0090	0	0640
Total PSD	, 714271294	0.00	, 81g98168g	0.00	, 714271294	0.00	, 14g81726	0.00	, 714271294	0.00	0	0.00
Grand Total	, 714271294	0.00	, 8 1 g98 1 68g	0.00	, 714271294	0.00	, 14g81726	0.00	, 714271294	0.00	0	0.00

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Dept Oi Social Services

Famll(Support

. ORE -7Distrif ution Pass ThrouUh

) udUet Nnlt B10426)

) III Section 449243

497. ORE F5 C . 5CI SNAACRY

	FY 2026 Department Request						
	GR	Federal	Other	Total			
PS	0	0	0	0			
EE	0	0	0	0			
PSD	0	36,500,000	6,000,000	42,500,000			
TRF	0	0	0	0			
Total	0	168008000	68008000	, 283008000			
FTE	0900	0900	0900	0900			
Est9FrlnUe	0	0	0	0			
Note: Fringes hudgeted in Appropriation Bill 5 except for certain fringes							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

Other Funds: 1753:Debt Offset Escrow Fund

	FY 2026 Governor's Recommended						
	GR	Federal	Other	Total			
PS	0	0	0	0			
EE	0	0	0	0			
PSD	0	0	0	0			
TRF	0	0	0	0			
Total	0	0	0	0			
FTE	0900	0900	090	0900			
Est9FrInUe	0	0	0	0			

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29. ORE DES. R5PT50

This core provides a mechanism for the Department of Social Services (DSS) to manage certain types of collections and support payments to families and other payees. These include payments from federal funds, such as federal tax intercepts and payments from the state's Debt Offset Escrow Fund. The Debt Offset Escrow Fund serves to distribute any state tax intercepts due to families and to return erroneously intercepted state income tax refunds to the appropriate party.

197PROGRCA I 55T5 G MIst proUrams Included In this core iundinUg

Distribution Pass Through

. ORE DE. 5550 5TEA

Dept Oi Social Services

Famll(Support

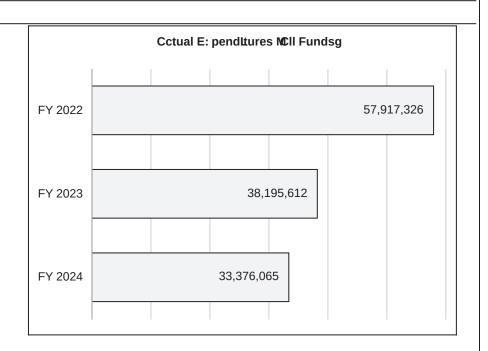
. ORE -7DIstrif ution Pass ThrouUh

) udUet Nnlt B10426)

) III SectIon 449243

, 97F5 C . 5CI x 5STORY

	FY 2022	FY 2021	FY 202,	FY 2023
	Cctual	Cctual	Cctual	. urrent Yr9 as oi / H20H2,
Appropriations (All Funds)	116,642,875	60,500,000	60,500,000	42,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	116,642,875	60,500,000	60,500,000	42,500,000
Actual Expenditures (all Fund	57,917,326	38,195,612	33,376,065	N/A
Unexpended (All Funds)	58,725,549	22,304,388	27,123,935	N/A
Unexpended by Fund:				_
General Revenue	0	0	0	N/A
Federal	52,947,122	16,721,545	21,740,078	N/A
Other	5,778,427	5,582,843	5,383,857	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

	. ORE DE. 5550 5TEA	
Dept Oi Social Services Famil(Support . ORE -7Distrif utlon Pass ThrouUh) udUet Nnlt B10426)) III Sectlon 449243	
OTESV		
	42,875 was funded to cover departmental costs related to the COVID-19 pandemic. ne-time funding related to the COVID-19 pandemic. ne to lapse of funds.	

. ORE DE. 5550 5TEA

Dept Oi Social Services

) udUet Nnlt B10426)

Fam∐(Support

) III Section 449243

. ORE -7Dlstrlf utlon Pass ThrouUh

) udUet						_
	. lass	FTE	GR	FED	OTxER	тотсі	
TCFP Citer j ETOES							
	PS	0.00	(0	0	0	
	EE	0.00	(0	0	0	
	PD	0.00	(36,500,000	6,000,000	42,500,000	
	TRF	0.00	(0	0	0	
	Total	0900	(168008000	680008000	, 28008000	
ne-Tlmes							
	PS	0.00	(0	0	0	
	EE	0.00	(0	0	0	
	PD	0.00	(0	0	0	
	TRF	0.00	(0	0	0	
	Total	0900	(0	0	0	
26) eUlnninU. ore							
	PS	0.00	(0	0	0	
	EE	0.00	(0	0	0	
	PD	0.00	(36,500,000	6,000,000	42,500,000	
	TRF	0.00	(0	0	0	
	Total	0900	(1683008000	680008000	, 283008000	

. ORE DE. 5550 5TEA

Dept Oi Social Services Famil(Support) udUet Nnlt B10426)

. ORE -7Distrif ution Pass ThrouUh

) III Section 449243

. ORE -7Dlstrlf utlon Pass ThrouUh) III Section 449243									
) udUet . lass	FTE	GR		FED	OTxER	1	тотсі		
et Department Request Cdyustments		0900		0	0	0		0		
Department Request . ore										
	PS	0.00		0	0	0		0		
	EE	0.00		0	0	0		0		
	PD	0.00		0	36,500,000	6,000,000	42	2,500,000		
	TRF	0.00		0	0	0		0		
	Total	0900		0	168008000	680008000	, 2	28008000		
Sovernor's Recommended . ore										
	PS	0.00		0	0	0		0		
	EE	0.00		0	0	0		0		
	PD	0.00		0	0	0		0		
	TRF	0.00		0	0	0		0		
	Total	0900		0	0	0		0		

. ORE DE. 5550 5TEA

Dept Oi Social Services

) udUet Nnlt B10426)

Famll(Support

. ORE -7Distrif ution Pass ThrouUh

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Summar(oi the . ore f (E: penditure T(pes

	FY2,)	udUet	FY2, Co	ctual	FY23) ı	udUet	FY23 Co as oi / H		FY26 D	REb	FY26 Gj	RE.
Cccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	60,500,000	0.00	33,376,065	0.00	42,500,000	0.00	1,762,313	0.00	42,500,000	0.00	0	0.00
Total PSD	608008000	0900	118LQ68063	0900	, 283008000	0900	48Q628L41	0900	, 283008000	0900	0	0900
Grand Total	608008000	0900	118LQ68063	0900	, 283008000	0900	480628141	0900	, 283008000	0900	0	0900

Dept Of Social Services

Family Support

CORE - Debt Offset Escrow Transfer

Budget Unit 830128B

R

Bill Section 11.220

1. CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,300,000	1,300,000
Total	0	0	1,200,000	1,200,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Motor Fringe	a budgatad in Ann	rapriation Dill E ave	ant for partain frin	200

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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	F	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0.00	0.00	0.00	0.00							
Est. Fringe	0	0	0	0							
Market Edition	- l l										

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

A5ir t cc2oc2t 4oe 42 er 182 Tedr 12of 458 s 8: 49 Tf 84mr p2oy 7 Fed 4o 458 s 8ct 24 8e4oTNopit 6N82Dp8r \$s NNv 78d82 6t ed 9 45827 Fed \$D010vt edho 2458 L 5i6i NFcco 24 me 154p8f 8e47 Fed \$D10vt (A58 s 8: 49 Tf 84mr p2oy 7 Fed r 82D8r 4o dir 42: F48 t e) r 4 48 4 Pie 454p8c 4 dF8 4o Tf i68r t ed 4o 284F2e 822be80 Fr 6 ie 454p8c 48 d r 4 48 ie pof 8 4 P 28 TF edr 4o 458 t cc2oc2t 48 ct 24) (w1782 45 ir ir t ppof c6r 58d 452b FC5 458 s ir 42: F40 e ' t r r A52b FC5 t cc2oc2t 40 e, 45828 ir t co24be o TF edr 28f t ie ie C 45t 4t 28 4o : 8 284 ie 8d :) 458 N4 48 t ed 78d82 6. o D82ef 8e4 A58 c F2cor 8 o T45 ir r 8p4be ir 4o 42 er 182 458 co24be o TF edr 45t 4t 28 4o : 8 284 ie 8d :) 458 N4 48 t ed 78d82 6. o D82ef 8e44o 458 s NN 78d82 6 t ed 9 4582 7 Fed \$D010v 152 458 78d82 6co24be t ed 458 L 5i6d NFcco24me 154p8f 8e47 Fed \$D10qv 152 458 N4 48 co24be (

3. PROGRAM LISTING (list programs included in this core funding)

s 8: 49 Tr 84mr p2by 7 Fed

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Dept Of Social Services

Family Support

CORE - Debt Offset Escrow Transfer

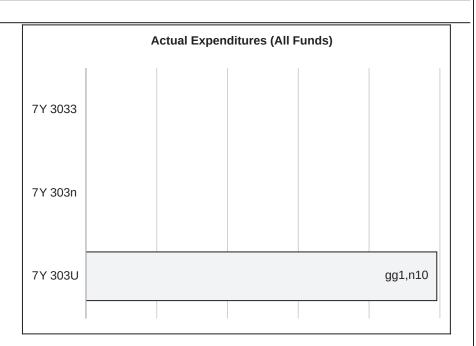
Budget Unit 830128B

R

Bill Section 11.220

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
wcc2oc2t 4oer Sw667Fedrv	1,300,000	1,300,000	1,300,000	1,300,000
C3rr 8D8248d Sw667Fedrv	0	0	0	0
C3rr 8r42lp48d Sw667Fedrv*	0	0	0	0
C%rr A2ter182r 9 F4	0	0	0	0
'6FrA2ter182rle	0	0	0	0
BFdC84wF45o24) Sw667Fedrv	1,300,000	1,300,000	1,300,000	1,300,000
wp4Ft 6mPc8edi4F28r St 667Fed	0	0	gg1,n10	Ehw
x e8Pc8ed8d Sw667Fedrv	1,300,000	1,300,000	30/ ,Og0	Elw
x e8Pc8ed8d:) 7Feda				
. 8e82t6 8D8eF8	0	0	0	Ehw
78d82 6	0	0	0	Ehw
9 4582	1,300,000	1,300,000	30/ ,Og0	Ehw



R

8D8248d iep6Fd8r 458 r 4 4F4b2) 45288-c82p8e428r8208 t f oFe4Sy58e t cc6pt: 68v(

8r42lp48d iep6Fd8r t e) . oD82eo2t mPc8edi4F28 8r42lp4oer y 5ip5 28f t ie8d t 4458 8ed oT458 Tirpt 6) 8t 2 Sy 58e t cc6pt : 68v(

^{* 8}r42p48dtf oFe4irtroTN8c1,303U

Dept Of Social Services Family Support Budget Unit 830128B

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Bill Section 11.220

CORE - Debt Offset Escrow Transfer

	Budget Class	FTE	GR	FED	OTHER	TOTAL
After VETOES						
	' N	0(00	0	0	0	0
	mm	0(00	0	0	0	0
	' S	0(00	0	0	0	0
	A 7	0(00	0	0	1,300,000	1,300,000
	Total	0.00	0	0	1,200,000	1,200,000
es						
	' N	0(00	0	0	0	0
	mm	0(00	0	0	0	0
	' S	0(00	0	0	0	0
	A 7	0(00	0	0	0	0
	Total	0.00	0	0	0	0
inning Core						
	' N	0(00	0	0	0	0
	mm	0(00	0	0	0	0
	' s	0(00	0	0	0	0
	A 7	0(00	0	0	1,300,000	1,300,000
	Total	0.00	0	0	1,200,000	1,200,000

Dept Of Social Services Family Support

CORE - Debt Offset Escrow Transfer

Budget Unit 830128B

R

Bill Section 11.220

	Budget Class	FTE	GR	FED	OTHER	TOTAL
Net Department Request Adjustments		0.00	0	0	0	0
artment Request Core						
	' N	0(00	0	0	0	0
	mm	0(00	0	0	0	0
	' S	0(00	0	0	0	0
	A 7	0(00	0	0	1,300,000	1,300,000
	Total	0.00	0	0	1,200,000	1,200,000
vernor's Recommended Core						
	' N	0(00	0	0	0	0
	mm	0(00	0	0	0	0
	' S	0(00	0	0	0	0
	A 7	0(00	0	0	0	0
					0	0

Dept Of Social Services

Budget Unit 830128B

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Family Support
CORE - Debt Offset Escrow Transfer

Bill Section 11.220

Summary of the Core by Expenditure Types

	FY24 B	udget	FY24 Actual		EV25 Rudget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
wcc2oc2t 48d A2t er 182t 9 F4N4	1,300,000	0(00	gg1,n10	0(00	1,300,000	0(00	0	0(00	1,300,000	0(00	0	0(00
Total TRF	1,200,000	0.00	991,310	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00
Grand Total	1,200,000	0.00	991,310	0.00	1,200,000	0.00	0	0.00	1,200,000	0.00	0	0.00

MORE DEMISIOG ITEK

Dept O5Soctal Servaces

/ ud8et WhB CN0NN6/

FamB) Support

MORE - 10556e o54 or95orce and MommunB) in BBatBres

/ BI SectBon 11A22N

EstAFrBn8e

1AUMORE Figf gMif y SWk k f RY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	114,449	2,851,081	0	2,965,530
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	11, ., ,	2.Q 1.0C1	0	2. 61 .1 NO
FTE	1,00	, L A 00	0.400	, CA00
EstAFrBn8e	59,946	1,842,171	0	1,902,117

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

GR Federal Other **Total** 0 0 0 0 PS EE 0 0 0 0 **PSD** 0 0 0 0 **TRF** 0 0 0 0 **Total** FTE 0A00 0A00 0A00 0A00

FY 2026 Governor's Recommended

0

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

2AMORE DESMRIPTIOG

The Department of Social Services (DSS), Office of Workforce and Community Initatives (OWCI) provides leadership, oversight, direction, and general customer support to varying state and federal programs by providing funding for the salaries, and associated expenses and equipment for the Central Office management and support staff. Funding from this appropriation is also used to support out based staff expense and equipment costs.

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Office of Workforce and Community Initiatives Administration

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MORE DEMISIOG iTEk

Dept O5SocBal ServBes

/ ud8et WhB CN0NN6/

FamB) Support

MORE - LOSSE e o54 or95 orce and MommunB) in BRATE/es

/ BI SectBon 11A22N

, AUFigf gMif y x iSTORY

	FY 2022	FY 202N FY 202		FY 202I Murrent YrA	f ctual EVpendBures 3f II Funds(
	f ctual	f ctual	f ctual	as o5 H2 0 H2 ,	
appropriations (All Funds)	0	0	C	2,965,530	FY 2022
Less Reverted (All Funds)	0	0	C	(3,433)	
Less Restricted (All Funds)*	0	0	C	0	
Less Transfers Out	0	0	C	0	
Plus Transfers In	0	0	C	0	
Budget Authority (All Funds)	0	0	C	2,962,097	FY 2023
Actual Expenditures (all Fund	0	0	C	N/A	
Unexpended (All Funds)	0	0	C	N/A	
Unexpended by Fund:					
General Revenue	0	0	C	N/A	FY 2024
Federal	0	0	C	N/A	
Other	0	0	C	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

gOTES:

This was a newly funded program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

MORE DEMISIOG iTEK

Dept O5SocBal ServBes

/ ud8et WhB CN0NN6/

FamB) Support

/ BI SectBon 11A22N

MORE - LD 5556 e o 54 or 95 or ce and Mommun B) in BSFat Byes

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	/ ud8et Mlass	FTE	GR	FED	OTxER	TOTf y	ΕV
FP f Ster j ETOES							
	PS	48.00	114,449	2,851,081	0	2,965,530	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	, CA00	11, ., ,	2.CI 1.0CL	0	2. 61 .1 NO	
es							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.400	0	0	0	0	
anBa8 More							
	PS	48.00	114,449	2,851,081	0	2,965,530	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	, CA00	11, ., ,	2.CI 1.0C1	0	2. 61 .1 NO	

MORE DEMISIOG iTEK

Dept O5Soctal Servases
Famas) Support

/ ud8et WhB CN0NN6/

MORE - LOSSES e o54 or95 orce and MommunB) in BEATEVes

/ Bi SectBon 11A22N

	/ ud8et Mlass	FTE	GR	FED	OTx ER	TOTf y
get Department Request f dbustments	Mid33	0.400	0	0	0	0
Department Request More						
	PS	48.00	114,449	2,851,081	0	2,965,530
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	, CA00	11, ., ,	2.Q 1.0C1	0	2. 61 .1 NO
overnor's Recommended More						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.400	0	0	0	0

MORE DEMISIOG iTEK

Dept O5SocBal ServBces

/ ud8et WhB CN0NN6/

FamB) Support

MORE - LOSSE e o54 or95 orce and MommunB) in BEATByes

/ BI SectBon 11A22N

Summar) o5the More Q) EVpendBure T) pes

	FY2, /	ud8et	FY2, f	ctual	FY2I / ι	ud8et	FY2I f		FY26 D	TRE7	FY26 Gj	REM
f ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	2,965,530	48.00	354,157	5.82	2,965,530	48.00	0	0.00
Planned Hourly Wages	0	0.00	0	0.00	0	0.00	5,090	0.14	0	0.00	0	0.00
Total PS	0	0.400	0	0.400	2. 61 .1 N0	, CA00	N .2, L	IA6	2. 61 .1 NO	, CA00	0	0.400
Grand Total	0	0.400	0	0 <i>A</i> 00	2. 61 .1 NO	, CA00	NI .2, L	IA6	2. 61 .1 NO	, CA00	0	0.400

Dept OBSoc(al Serv(ces

Fam(I7 Support

NORE -INommun(t7 Partnersh(ps

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5 (II Sect(on **Q**24

CNORE FALULNAUMSi ggURY

	FY 2026 Department Request									
_	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	1, 39 34	591.0, 9588	0	493, 19235						
TRF	0	0	0	0						
Total	6, 23 29	. 360, 3 11	0	932, 63 2.						
FTE	0 0 0	0 0 0	0 0 0	0 0 0						
EstOFr(nf e	0	0	0	0						
Note: Fringe	s hudaeted in Anni	ronriation Bill 5 exi	cent for certain frin	ines						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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2120sNFmr dT Fui pc6pt At a6 FcDAtFn 7FeFd ar ue SivFd6pl d

	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						

FTE	0 0 0	0 0 0	0 0 0	0@0
EstCFr(nf e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2CNORE DESNRAPTAOL

:vFNFmrdTFuipc6ptAta6FdDAtFn ON66hvrnrLdFFTFuinipmdpDAsFd ueANLg Av 30 (pTTluAvo)rduFdnvAmP:vFnFFuiAAFn FuLrLFaptratpTTluAAFnipmaru9eFDFapm9dAvrutF9 T puApoOrue AT maFT FuinpaliAsun ip pDFdt pT FtvraaFuLFn nItvrn tvAserwInFQiFLaFti9ed LInF9wFqpdF0cdFdntvppatvAsetrdF9vpT FdFnnuFnn9iFFu moFLuruto9'. N FeltriAsu9 nroFiorue v Fraiv Ann I Fn 9 rue Truopiv Fch P: v F (p TTluAno) rdu Fch v Ann v Fam Augodī N 66 pcn paliAnun ivrir d Ft p TTluAno-wrn Fe rue t p TTluAno-ed AD Fu P

CPROGRUG MSTALG) l(st prof rams (ncluded (n th(s core Bind(nf 8

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Dept OBSoc(al Serv(ces

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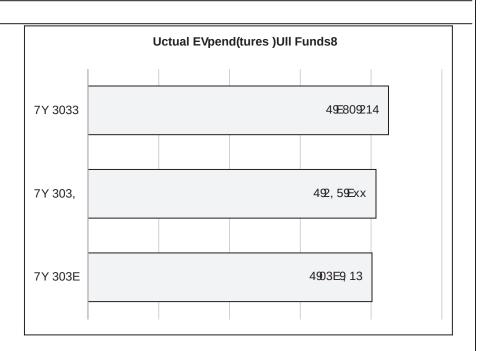
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5 (II Sect(on **Q**24

/ CFALULNAUM x ASTORY

	FY 2022	FY 202,	FY 202/	FY 2024
	Uctual	Uctual	Uctual	Nurrent YrC as oB 112012/
ymmoфmoMaiApun Oyaa7Iuenh	491, 19235	493, 19235	493, 19235	493, 19235
GFnn FDFdFe Oyaa7luenh	3 29350h	© 49850h	© 49850h	© 49850h
O≔nn FnidAtiFe Oyaa7luenh*	0	0	0	0
Œnn: drund∓dhSIi	0	0	0	0
) al. n : dr und=dh lu	0	0	0	0
BleLFiylivpoMoOyaa7luenh	491.2E92x5	4932592x5	4932592x5	492592x5
ytilra./mFueAldFnOraa7lue	49E809214	492, 59Exx	4903E9 13	f Ø
UuF/mFueFe Oyaa7luenh	23, 9848	589503	283 9 58x	f Ø
UuF/ mFueFe wo 7I ues				_
' FuFda FDFul F	8E	0	E9111	f Ø
7FeFd a	23, 948x	589503	2449238	f Ø
SivFd	0	0	0	f Ø



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 $\label{potential} \textit{FDFdFe} \,\,\textit{A}\textit{ut}\,\,\textit{dt}\,\,\textit{eFn}\,\,\textit{ivF}\,\,\textit{niril}\,\,\textit{ipcb}\,\,\textit{ivcFF-mFdt}\,\,\textit{Fui}\,\,\textit{dFnFdDF}\,\,r\,\,T\,\,\textit{pl}\,\,\textit{ui}\,\,\,\textit{Qj}\,\,\textit{vFu}\,\,r\,\,\textit{mm}\,\,\textit{pA}\,\,r\,\,\textit{waFhP}$

FnidAliFe AutaleFnruo'pDFdupdon./mFueAldF FnidAliApungvAvdFTrAuFeriivFFuepcivFoAntraoFrdOgvFurmmoArwaEhP

^{*} FnidAliFerTpluiAnrnpc6Fm29303E

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UFP UBer j ETOES						
) 6	0190	0	0	0	0
		0190	0	0	0	0
) N	0190	1, 39 34	591.0, 9588	0	493, 19235
	: 7	OP90	0	0	0	0
	Total	0 0 0	6, 23 29	. 360, 3 11	0	932, 63 2.
ne-T(mes						
) 6	0190	0	0	0	0
		0190	0	0	0	0
) N	0P90	0	0	0	0
	: 7	0190	0	0	0	0
	Total	0000	0	0	0	0
26 5 ef (nn(nf Nore						
) 6	0190	0	0	0	0
		0090	0	0	0	0
) N	0090	1, 39 34	591.0, 9588	0	493, 19235
	: 7	0090	0	0	0	0
	Total	000	6, 23 29	. 360, 3 11	0	932, 63 2.

Department Request Udyustments

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partment Request Nore							
) 6	0090	0	0	0	0	
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) N	0090	1, 39 34	591.0, 9588	0	493, 19235	
	: 7	0090	0	0	0	0	
	Total	0000	6, 23 29	. 360, 3 11	0	932, 63 2.	
ernor's Recommended Nore							
) 6	0190	0	0	0	0	
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	Total	000	0	0	0	0	

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	FY2/ 5	udf et	FY2/ U	ctual	FY24 5 t	udf et	FY24 Ue as oB1H		FY26 D1	REQ	FY26 Gj	REN
Uccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
) cpLctT NANW chFT Fuin	493, 19235	0090	4903E9 13	0090	493, 19235	0090	, 0E91.3x	0090	493, 19235	0090	0	0090
Total PSD	932, 63 2.	000	9302/ 3, 62	0 0 0	932, 63 2.	0000	, 0/ 3624	0000	932, 63 2.	0000	0	000
Grand Total	932, 63 2.	0000	9302/ 3, 62	0@0	932, 63 2.	0000	, 0/ 3624	0@0	932, 63 2.	0000	0	0@0

Dept O) Socgal Servoces

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Famg8 Support

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		FY 2026 Department Request								
	GR	Federal	Other	Total						
PS .	0	0	0	0						
EE	0	0	0	0						
PSD	0	1,443,700	0	1,443,700						
TRF	0	0	0	0						
Total	0	, 399. 31.00	0	, 399. 31.00						
FTE	0 00	0 00	0 00	0 00						
Est Frgn(e	0	0	0	0						
Mata. Fuin a	- ll+									

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended											
	GR	Federal	Other	Total								
PS	0	0	0	0								
EE	0	0	0	0								
PSD	0	0	0	0								
TRF	0	0	0	0								
Total	0	0	0	0								
FTE	0 00	0 00	0 00	0 00								
Est Frgn(e	0	0	0	0								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 I ORE DESI RNPTNOA

Federal Funds:

The Department of Social Services (DSS) provides funding to support a preventative intervention program, a worksite program, young parent mentoring support, and training for youth at risk of entering the public assistance or justice system.

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Missouri Mentoring Partnership

Dept O) Socgal Servoces

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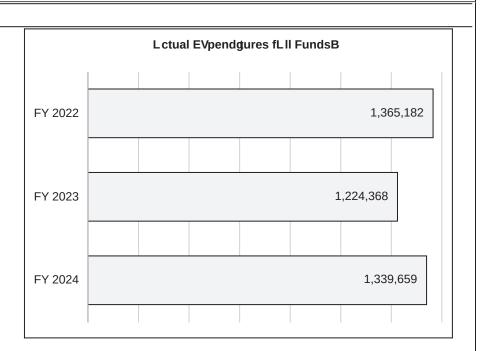
Famd8 Support

I ORE - C gssourgi entorgn (Partnershgp

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	FY 2022	FY 202.	FY 2029	FY 2024
	L ctual	Lctual	Lctual	I urrent Yr as o) / I2 0 I2 9
Appropriations (All Funds)	1,443,700	1,443,700	1,443,700	1,443,700
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,443,700	1,443,700	1,443,700	1,443,700
Actual Expenditures (all Fund	1,365,182	1,224,368	1,339,659	N/A
Unexpended (All Funds)	78,518	219,332	104,041	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	78,518	219,332	104,041	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept O) Socgal Servgees Famg8 Support I ORE -C gssourgi entorgn(Partnershg) 7 ud(et Mng 5. 00447

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	7 ud(et I lass	FTE	GR	FED	OTx ER	TOTLU
FP L)ter j ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	1,443,700	0	1,443,700
	TRF	0.00	0	0	0	0
	Total	0 00	0	, 399. 31.00	0	, 399. 31.00
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0 00	0	0	0	0
nngn(Iore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	1,443,700	0	1,443,700
	TRF	0.00	0	0	0	0
	Total	0 00	0	, 399. 31.00	0	, 399. 31.00

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	7 ud(et I lass	FTE	GR	FED	OTxER	TOTLU	EVplana
Aet Department Request Ldyustments		0 00	0	0	0	0	
epartment Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,443,700	0	1,443,700	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	, 399. 31.00	0	, 399. 31.00	
overnor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
		0 00		0	0	0	

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	FY29 7 ι	ıd(et	FY29 Lo	ctual	FY24 7 t	ıd(et	FY24 L (as o) / H		FY26 DT	REQ	FY26 Gj	REI
Lccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,443,700	0.00	1,339,659	0.00	1,443,700	0.00	12,592	0.00	1,443,700	0.00	0	0.00
Total PSD	, 399. 31.00	0 00	, 3 . / 364/	0 00	, 399. 31.00	0 00	, 234/ 2	0 00	, 399. 31.00	0 00	0	0 00
Grand Total	, 399. 3100	0 00	, 3 . / 364/	0 00	, 399. 31.00	0 00	, 234/ 2	0 00	, 399. 31.00	0 00	0	0 00

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Dept O(Social Services Fam**U**) Support

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		FY 2026 Departm	ent Request			F'	Y 2026 Governor'	's Recommended
	GR	Federal	Other	Total		GR	Federal	Other
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	600,000	0	600,000	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	0	600,000	0	600,000	Total	0	0	0
FTE	0300	0300	0300	0300	FTE	0300	0300	0300
Est3FruhMe	0	0	0	0	Est3FruhMe	0	0	0
Note: Fringes	s budgeted in Appro	priation Bill 5 exce	pt for certain frir	nges	Note: Fringe	s budgeted in Appr	opriation Bill 5 exc	cept for certain fringe

budgeted directly to MoDOT, Highway Patrol, and Conservation.

1199:Temporary Assistance for Needy Families Fund Federal Funds:

certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

231 ORE DES1R PT OC

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Boys and Girls Club for the Adolescent Program to prevent and reduce the incidence of out-of-wedlock pregnancies, to encourage the formation and maintenance of two-parent families, and build and engage community resources to support families in need. This program meets TANF purpose three (3)

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Adolescent Program

Total

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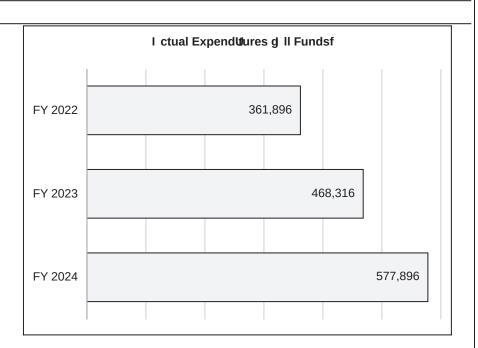
Dept O(Social Servides Famili) Support 1 ORE -.I dolescent ProMam

BudMet Anul 8i 0076B

BUI SectIon 993227

53 F CI C1 I NH STORY

	FY 2022	FY 202i	FY 2025	FY 2027
	I ctual	l ctual	I ctual	1 urrent Yr3 as o(4/20/25
Appropriations (All Funds)	600,000	600,000	600,000	600,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	600,000	600,000	600,000	600,000
Actual Expenditures (all Fund	361,896	468,316	577,896	N/A
Unexpended (All Funds)	238,104	131,684	22,104	N/A
Unexpended by Fund:				_
General Revenue	0	0	0	N/A
Federal	238,104	131,684	22,104	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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	BudMet 1 lass	FTE	GR	FED	OTHER	TOTI N
PI (ter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	600,000	0	600,000
	TRF	0.00	0	0	0	0
	Total	0300	0	600,000	0	600,000
nes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0300	0	0	0	0
MununM1ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	600,000	0	600,000
	TRF	0.00	0	0	0	0
	Total	0300	0	600,000	0	600,000

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Dept O(Social Services Family Support 1 ORE -.I dolescent ProMam BudMet Anul 8i 0076B

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	BudMet 1 lass	FTE	GR	FED	OTHER	тоті N	Explanat lo
Cet Department Request I djustments		0300	0	0	0	0	
epartment Request 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	600,000	0	600,000	
	TRF	0.00	0	0	0	0	
	Total	0300	0	600,000	0	600,000	
overnor's Recommended 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
			0	0	0	0	

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	FY25 Bu	udMet	FY25 I	ctual	FY27 Bu	udMet	FY27 I o as o(4/2		FY26 D1	REb	FY26 G	VRE1
I ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	600,000	0.00	577,896	0.00	600,000	0.00	107,684	0.00	600,000	0.00	0	0.00
Total PSD	600,000	0300	7QQ846	0300	600,000	0300	90Q685	0300	600,000	0300	0	0300
Grand Total	600,000	0300	7QQ846	0300	600,000	0300	90Q685	0300	600,000	0300	0	0300

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	FY 2026 Department Request											
	GR	Federal	Other	Total								
PS	0	0	0	0								
EE	0	0	0	0								
PSD	0	0	0	0								
TRF	0	0	0	0								
Total	0	0	0	0								
FTE	0100	0100	0100	0100								
Est1FrMi e	0	0	0	0								
Moto: Fringe	a budgeted in Ann	rapriation Dill E av	ant for antain frir	200								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended								
	GR	GR Federal Other							
PS	0	0	0	0					
EE	0	0	0	0					
PSD	0	0	0	0					
TRF	0	0	0	0					
Total	0	0	0	0					
FTE	0100	0100	0100	0100					
Est1FrMi e	0	0	0	0					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES ROPTODI

The Department of Social services (DSS) provides General Revenue (GR) funding for Family Connects of Greene county for thier pilot program. Family Connects provides foundational support for all families with newborns in Greene County. From the comfort of your home, they provide tips to support your baby's wellbeing and offer connections to community resources that nurture your whole family.

This program was funded as a one-time appropriation in FY 2025.

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Family Connection Pilot Program

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51 FC NI CNA/CSTORY

	FY 2022	FY 202g	FY 2025	FY 2028 urrent Yr1	Nctual E: pendMures 3NII Fundsf
	Nctual	Nctual	Nctual	as o(4 9 20 9 25	
Appropriations (All Funds)	0	0	0	1,000,000	FY 2022
Less Reverted (All Funds)	0	0	0	(30,000)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	970,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTESH

This was a newly funded one-time program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

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NFP N(ter xETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	1,000,000	0	0	1,000,000
	TRF	0.00	0	0	0	0
	Total	0100	, 10001000	0	0	, 10001000
l Mnes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	(1,000,000)	0	0	(1,000,000)
	TRF	0.00	0	0	0	0
	Total	0100	3 W 00 W 00f	0	0	3 W 00 W 00f
ei MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

ORE DE (SICO) CTEU

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	y udi et lass	FTE	GR	FED	OT/ ER	TOTNA	E: plana	
I et Department Request Ndjustments		0100	0	0	0	0		
Department Request ore								
	PS	0.00	0	0	0	0		
	EE	0.00	0	0	0	0		
	PD	0.00	0	0	0	0		
	TRF	0.00	0	0	0	0		
	Total	0100	0	0	0	0		
overnor's Recommended ore								
	PS	0.00	0	0	0	0		
	EE	0.00	0	0	0	0		
	PD	0.00	0	0	0	0		
	TRF	0.00	0	0	0	0		
			0	0	0	0		

ORE DE CSCOI CTEU

Dept O(Social Services

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	FY25 y	udi et	FY25 No	ctual	FY28 yı	udi et	FY28 No as o(49		FY26 D	TREQ	FY26 G	·RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0100	0	0100	, 10001000	0100	0	0100	0	0100	0	0100
Grand Total	0	0100	0	0100	, 10001000	0100	0	0100	0	0100	0	0100

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38, ORE F4717, 4L9 S. 1RY

	FY 2026 Department Request							
	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	0	0	0	0				
TRF	0	0	0	0				
Total	0	0	0	0				
FTE	080	0800	0800	0800				
Est8Fr@l e	0	0	0	0				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended									
	GR	GR Federal Other Total								
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0800	0800	0800	080						
Est8Fr@l e	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28, ORE DES, R4PT4O7

The Department of Social Services (DSS) provides General Revenue funds to the West Central Missouri Community Action Agency (WCMCAA) to provide on-demand transportation for at-need populations in rural and suburban areas to health, workforce development training, education, and other services.

This program was funded as a one-time appropriation in FY 2025.

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West Central MO Community

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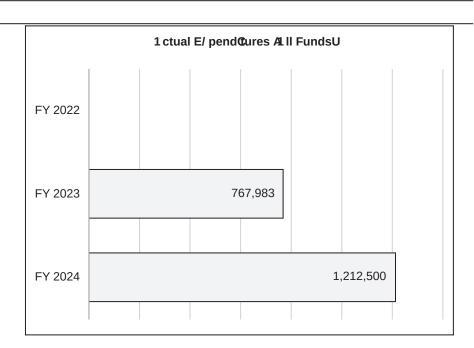
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•				
	FY 2022	FY 202N	FY 202b	FY 202)
	1 ctual	1 ctual	1 ctual	, urrent Yr8 as oL yE20E2b
Appropriations (All Funds)	0	850,000	1,250,000	1,884,922
Less Reverted (All Funds)	0	0	(37,500)	(56,548)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	850,000	1,212,500	1,828,374
Actual Expenditures (all Fund	0	767,983	1,212,500	N/A
Unexpended (All Funds)	0	82,017	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	82,017	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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7 OTESH

- (1) This is a newly funded program in FY 2023.
- (2) FY 2024- There was a core cut of \$850,000 FF and an core reallocation of \$1,250,000 GR.
- (3) FY 2025- This was funded as a one-time program.

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18	ORF	RF.	07.	494LT407	DFT1 49

	(udl et , lass	FTE	GR	FED	OTi ER	TOT19	
1 FP 1 Iter x ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,884,922	0	0	1,884,922	
	TRF	0.00	0	0	0	0	
	Total	0800	3:f f b:y22	0	0	3:f f b:y22	
es							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(1,884,922)	0	0	(1,884,922)	
	TRF	0.00	0	0	0	0	
	Total	0800	/8 :f f b:y22l	0	0	A 8:f f b:y22l	
el CanCal , ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0800	0	0	0	0	

Department Request 1 d\u00c4stments

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	(udl et , lass	FTE	GR	FED	OTI ER	TOT19	E
7 et Department Request 1 d V ustments		0800	0	0	0	0	
partment Request, ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0800	0	0	0	0	
rnor's Recommended , ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0800	0	0	0	0	

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	FY2b (ı	ıdl et	FY2b10	ctual	FY2) (ι	udl et	FY2) 1 as oLyE		FY26 D	REQ	FY26 G	cRE,
1 ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,250,000	0.00	1,212,500	0.00	1,884,922	0.00	0	0.00	0	0.00	0	0.00
Total PSD	3:2) 0:000	0800	3:232:) 00	0800	3:f f b:y22	080	0	0800	0	0800	0	0800
Grand Total	3:2) 0:000	080	3:232:) 00	0800	3:f f b:y22	080	0	0800	0	0800	0	0800

Dept Of Social Services
Family Support
CORE - Jeff Franklin Community EZMO

Budget Unit 830386B

Bill Section 11.228

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request									
	GR	Federal	Other	Total						
PS .	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0.00	0.00	0.00	0.00						
Est. Fringe	0	0	0	0						
A4.4. E.:		5 5								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended									
_	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0.00	0.00	0.00	0.00						
Est. Fringe	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides General Revenue funds to the Jefferson Franklin Community Action Corporation (JFCAC) to start up an on-demand transportation for at-need populations in rural and suburban areas to health, workforce development training, education, and other services.

This program was funded as a one-time appropriation in FY 2025.

3. PROGRAM LISTING (list programs included in this core funding)

Jeff Franklin Community EZMO

Dept Of Social Services Family Support CORE - Jeff Franklin Community EZMO

Budget Unit 830386B

Bill Section 11.228

4. FINANCIAL HISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr. as of	Actual Expenditures (All Funds)
				9/20/24	
Appropriations (All Funds)	0	0	0	30,000	FY 2022
Less Reverted (All Funds)	0	0	0	(900)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	29,100	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded one-time program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services
Family Support
CORE - Jeff Franklin Community EZMO

Budget Unit 830386B

Bill Section 11.228

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
AFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	30,000	0	0	30,000
	TRF	0.00	0	0	0	0
	Total	0.00	30,000	0	0	30,000
nes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	(30,000)	0	0	(30,000)
	TRF	0.00	0	0	0	0
	Total	0.00	(30,000)	0	0	(30,000)
Beginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services
Family Support
CORE - Jeff Franklin Community EZMO

Budget Unit 830386B

Bill Section 11.228

Budget	ГТГ	CD	FED	OTUED	TOTAL
Class					TOTAL
	0.00	0	0	0	0
PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0
PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0
	PS EE PD TRF Total PS EE PD	PS 0.00 TRF 0.00 PS 0.00 Total 0.00 PD 0.00 PD 0.00 Total 0.00 PD 0.00 PD 0.00	Class TTE OR 0.00 0 PS 0.00 0 EE 0.00 0 TRF 0.00 0 Total 0.00 0 PS 0.00 0 EE 0.00 0 PD 0.00 0	Class TE ON TES 0.00 0 0 0 PS 0.00 0 0 0 PD 0.00 0 0 0 TRF 0.00 0 0 0 Total 0.00 0 0 0 EE 0.00 0 0 0 PD 0.00 0 0 0	Class TE ON TES ON O PS 0.00 0

Dept Of Social Services
Family Support
CORE - Jeff Franklin Community EZMO

Budget Unit 830386B

Bill Section 11.228

Summary of the Core by Expenditure Types

	FY24 Bı	udget	FY24 A	ctual	FY25 Bi	udget	FY25 Ac as of 9/2		FY26 D	TREQ	FY26 G	VREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	30,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	30,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	30,000	0.00	0	0.00	0	0.00	0	0.00

Dept O3Social Services

f udget Unit yb0bbBf

Famil(Support

CORE - NTL Societ(f lac) Engineer Stl.

f ill Section 11.22k

1. CORE FINANCIAL SUMMARY

		FY 2026 Department Request									
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0.00	0.00	0.00	0.00							
Est. Fringe	0	0	0	0							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0.00	0.00	0.00	0.00						
Est. Fringe	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

This appropriation provides funding for the Midwest Center for Science Technology Engineering and Math (STEM) Research to expand youth understanding of engineering careers.

This program was funded as a one-time appropriation in FY 2025.

	CORE DECISION ITEM	
Dept O3Social Services Famil(Support	f udget Unit yb0bbBf	
CORE - NTL Societ(f lac) Engineer Stl.	f ill Section 11.22k	
b. PROGRAM LISTING Hist programs included in this core 3undin		
Midwest Center for Science Technology Engineering and Math (STEM)		

Dept O3Social Services
Famil(Support

CORE - NTL Societ(f lac) Engineer Stl.

f udget Unit yb0bbBf

f ill Section 11.22k

7. FINANCIAL 9 ISTORY

	FY 2022 Actual	FY 202b Actual	FY 2027 Actual	FY 2024 Current Yr. as o3 k520527	Actual E: penditures HAII Funds8
Appropriations (All Funds)	0	0	0	150,000	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	150,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES/

(1) This was a newly funded one-time program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

Dept O3Social Services
Famil(Support
CORE - NTL Societ(f lac) Engineer Stl.

f udget Unit yb0bbBf

f ill Section 11.22k

4. CORE RECONCILIATION DETAIL

	f udget Class	FTE	GR	FED	OT9 ER	TOTAL
TAFP A3er x ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	150,000	0	150,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	140\000	0	140\000
ne-Times						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	(150,000)	0	(150,000)
	TRF	0.00	0	0	0	0
	Total	0.00	0	H40 \0 008	0	H40 \0 008
26 f eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept O3Social Services
Famil(Support
CORE - NTL Societ(f lac) Engineer Stl.

f udget Unit yb0bbBf

f ill Section 11.22k

	f udget Class	FTE	GR	FED	OT9 ER	TOTAL	
Net Department Request Ad,ustments		0.00	0	0	0	0	
Pepartment Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
overnor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Dept O3Social Services

f udget Unit yb0bbBf

Famil(Support

CORE - NTL Societ(f lac) Engineer Stl.

f ill Section 11.22k

Summar(o3the Core j (E: penditure T(pes

	FY27 f ı	udget	FY27 A	ctual	FY24 f u	ıdget	FY24 A as o3k5		FY26 D	ΓREQ	FY26 G	KREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	140\000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	140\000	0.00	0	0.00	0	0.00	0	0.00

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Dept O8SocVM ServWes

FamW5 Support

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		FY 2026 Depart	ment Request	
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	11,391,575	0	11,391,575
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	11,. 1,Q C	0	11,. 1,O C
FTE	0000	0000	0100	000
EstNFrW/ke	0	0	0	0
= :		5 5		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

	FY	2026 Governor'	s Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	000	0100	000	0100

FTE	0000	0000	000	0100
EstNFrWke	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2NLORE DESLRUPTUOM

The Missouri SkillUP Program is federally funded with the Temporary Assistance for Needy Families (TANF) block grant and Food and Nutrition Service (FNS) funding. DSS receives funding through the FNS to help unemployed and underemployed Supplemental Nutrition Assistance Program (SNAP) recipients by providing employment and training opportunities. This program meets TANF purpose two (2).

MAPROGRI y gustumg bust prokrams Wicluded With the core & and wik3

SkillUP

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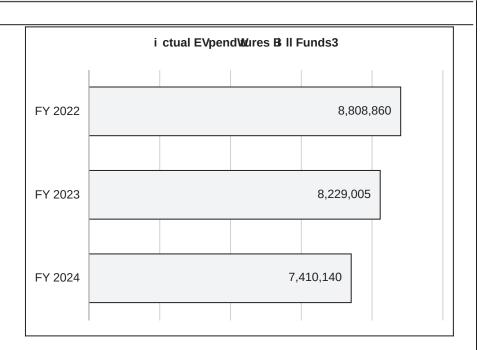
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FY 2022	FY 202.	FY 202/	FY 202C
i ctual	i ctual	i ctual	Lurrent YrN as o8 12012/
13,391,575	11,391,575	11,391,575	11,391,575
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
13,391,575	11,391,575	11,391,575	11,391,575
8,808,860	8,229,005	7,410,140	N/A
4,582,715	3,162,570	3,981,435	N/A
0	0	0	N/A
4,582,715	3,162,570	3,981,435	N/A
0	0	0	N/A
	i ctual 13,391,575 0 0 0 13,391,575 8,808,860 4,582,715	i ctual 13,391,575 0 0 0 0 0 0 0 0 0 0 13,391,575 11,391,575 8,808,860 8,229,005 4,582,715 3,162,570 0 0	i ctual i ctual i ctual 13,391,575 11,391,575 11,391,575 0 0 0 0 0 0 0 0 0 0 0 0 13,391,575 11,391,575 11,391,575 8,808,860 8,229,005 7,410,140 4,582,715 3,162,570 3,981,435



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

MOTES:

- (1) SFY 2022 There was a core reduction of \$2,808,425 FF.
- (2) SFY 2023 There was a core reduction of \$2,000,000 FF.

^{*}Restricted amount is as of Sep 1, 2024

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	4 udket Llass	FTE	GR		FED	OTxER		TOTi g
FP i &er j ETOES								
	PS	0.00	(0	0	0)	0
	EE	0.00	(0 1	1,391,575	0)	11,391,575
	PD	0.00	()	0	0)	0
	TRF	0.00	()	0	0)	0
	Total	0100	(0 1	1,. 1,a c	0)	11,. 1,a c
nes								
	PS	0.00	()	0	0)	0
	EE	0.00	()	0	0)	0
	PD	0.00	(0	0	0)	0
	TRF	0.00	(0	0	0)	0
	Total	0100	(0	0	0)	0
WinWik Lore								
	PS	0.00	(0	0	0)	0
	EE	0.00	(0 13	1,391,575	0)	11,391,575
	PD	0.00	(0	0	0)	0
	TRF	0.00	(0	0	0)	0
	Total	000	(0 1:	1,. 1,a c	0)	11,. 1,C C

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			4 udket Llass	FTE	GR	FED	OTxER	тоті g	EVplanat W n
Core Reallocation	CRA.83B.004	16500	EE	0.00	(0	0	0	Core reallocation to align with actual expenditures.
Met Departmer	nt Request i dbust	ments	_	0100	(0	0	0	
Department Request L	ore								
			PS	0.00	(0	0	0	
			EE	0.00	(11,391,575	0	11,391,575	
			PD	0.00	(0	0	0	
			TRF	0.00	(0	0	0	
			Total	0000	(11,. 1,C C	0	11,. 1,C C	
Governor's Recommer	nded Lore								
			PS	0.00	(0	0	0	
			EE	0.00	(0	0	0	
			PD	0.00	(0	0	0	
			TRF	0.00	(0	0	0	
				0000		0	0	0	•

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	FY2/ 41	ıdket	FY2/ i	ctual	FY2C4	udket	FY2Ci (as o8 H		FY26 D	TRE7	FY26 Gj	REL
i ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	11,391,575	0.00	7,190,540	0.00	11,391,575	0.00	139,749	0.00	11,191,575	0.00	0	0.00
Maintenance and Repair Services	0	0.00	219,600	0.00	0	0.00	0	0.00	200,000	0.00	0	0.00
Total EE	11,. 1,C C	000	I ,/ 10,1/ 0	000	11,. 1,C C	000	1. ,I /	0000	11,. 1,a c	000	0	0100
Grand Total	11,. 1,C C	0000	I ,/ 10,1/ 0	0100	11,. 1,C C	000	1. ,I /	000	11,. 1,O C	0000	0	0000

Dept OkSocfal Services

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		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	25, 405000	0	25, 405000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,. 0,000	0	1,. 0,000
FTE	0 0 0	0 0 0	0000	0@0
EstCFrfnye	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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	F,	Y 2026 Governor	's Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0000	000	0000	000

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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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Dept OkSocfal Services

Famfl8 Support

NORE -Ig fssourf 3 or5 Proyram - SLUP Udult (fyh School

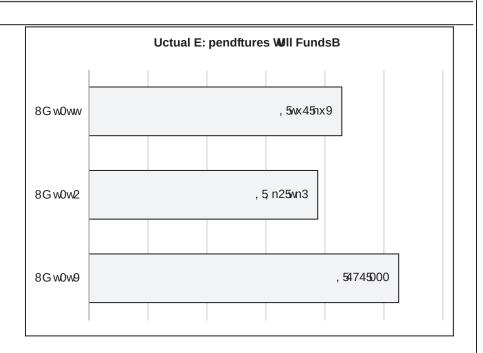
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	FY 2022	FY 2021	FY 2029	FY 202
_	Uctual	Uctual	Uctual	Nurrent YrC as ok / 120129
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Too 1 Toe floeTh OAaa8pr hoS	0	0	0	0
Too Fisr oyTio Rpe	0	0	0	0
\$apo FisroyTio B	0	0	0	0
EphMTeApeClifek CAaa8prhoS	25, 405000	25, 405000	25, 405000	25, 405000
AbepsaHNdTrhfepiTo Osaa8prh	,5∿x45∩x9	, 5, n2 5 vn3	, 54745000	u/A
Ur TNdTr hTh OAaa8pr hoS	, 5xn952, n	, 53xn572,	, 54745000	u/A
Ur TNdTr hTh . k 8pr ht				
6 Tr Tisa1 TgTr pT	0	0	0	u/A
8ThTisa	,5xn952, n	, 53xn572,	, 54745000	u/A
ReCTi	0	0	0	u/A



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LOTESx

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ONS 8G wOw2 - FCT cu A\$ bl iT l yY25, 405000 88) so . il (Tr l peyil m eCT AhpæL fMC c bCl l abl iTP

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Dept OkSocfal Servfces Famfl8 Support NORE -Ig fssourf 3 or5 Proyram - SLUP Udult (fyh School) udyet i nft 410069)

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P Ukter VETOES						
	\$c	0090	0	0	0	0
	HH	0090	0	25, 405000	0	25, 405000
	\$v	0090	0	0	0	0
	F18	0090	0	0	0	0
	Total	0@0	0	1,. 0,000	0	1,. 0,000
	\$c	0640	0	0	0	0
	HH	0090	0	0	0	0
	\$v	0090	0	0	0	0
	F18	0090	0	0	0	0
	Total	0000	0	0	0	0
yfnnfny Nore						
	\$c	0640	0	0	0	0
	HH	0090	0	25, 405000	0	25, 405000
	\$v	0090	0	0	0	0
	F18	0090	0	0	0	0
	Total	000	0	1,. 0,000	0	1,. 0,000

Dept OkSocfal Services Famfl8 Support

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Dept OkSocfal Services

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Famfl8 Support

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NORE -lg fssourf 3 or5 Proyram - SLUP Udult (fyh School

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	FY29) ι	ıdyet	FY29 U	ctual	FY2)	udyet	FY2 U as ok/ H		FY26 DT	req	FY26 GV	/REN
Uccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
					·							
\$il yToofl r sac TigfbTo	25, 405000	000	, 54745000	0090	25, 405000	0190	0	000	25, 405000	000	0	OP00
Total EE	1,. 0,000	0 0 0	., 7 ,000	0 0 0	1,. 0,000	000	0	0 0 0	1,. 0,000	0 0 0	0	0000
Grand Total	1,. 0,000	000	., 7,000	000	1,. 0,000	000	0	0000	1,. 0,000	000	0	000

Dept OBSocfal Services

Famfl3 Support

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NORE -Ig fssourf 4 or5 Proyram - Udult (fyh School Æ) cel

9 fll Section CC 2W0

CI NORE FALUL NAUMSi g g URY

		FY 2026 Departm	ent Request		
	GR	Federal	Other	Total	
PS	0	0	0	0	PS
EE	2,000,000	4,900,000	0	6,900,000	EE
PSD	0	0	0	0	PSD
TRF	0	0	0	0	TRF
Total	210001000	, 1 001000	0	61 001000	Total
FTE	0 00	0 00	0 00	0 00	FTE
Est Frfnye	0	0	0	0	Est Frfnye
Mata. Friance la		printing Dill C aven		_	Mata: Erina

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1199:Temporary Assistance for Needy Families Fund

	F	Y 2026 Governor	s Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0 00	0 00	0 00	0 00
Est Frfnye	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 NORE DESNRAPTAOL

Federal Funds:

The Adult High Schools (Excel Centers) are federally funded through the TANF block grant and Food and Nutrition Services (FNS) funding, along with state funded General Revenue. The Department of Social Services receives funding through FNS to help unemployed and underemployed Supplemental Nutrition Assistance Program (SNAP) recipients by providing employment and training opportunities. This program meets TANF purpose two (2).

WI PROGRUG MSTALG lifst proyrams included in this core Bundiny8

Adult High School (Excel Centers)

Dept OBSocfal Services

Famfl3 Support

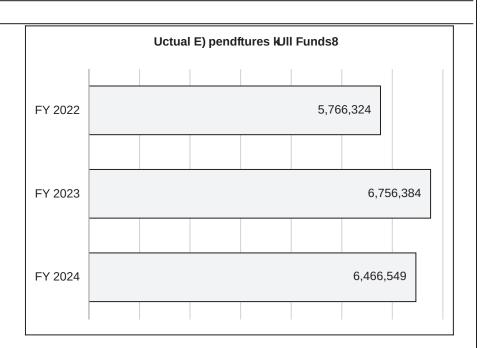
NORE -Ig fssourf 4 or5 Proyram - Udult (fyh School Æ) cel

9 udyet i nft / W006H9

9 fll Section CC 2W0

I FALULNAUM (ASTORY

, TI ZEOLINOM (ZOTOKI				
	FY 2022	FY 202W	FY 202,	FY 202H
	Uctual	Uctual	Uctual	Nurrent Yr as oB . ½0½,
Appropriations (All Funds)	6,900,000	6,900,000	6,900,000	6,900,000
Less Reverted (All Funds)	(60,000)	(60,000)	(60,000)	(60,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,840,000	6,840,000	6,840,000	6,840,000
Actual Expenditures (all Fund	5,766,324	6,756,384	6,466,549	N/A
Unexpended (All Funds)	1,073,676	83,616	373,451	N/A
Unexpended by Fund:				
General Revenue	623,852	0	368,883	N/A
Federal	449,824	83,616	4,567	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LOTES:

- (1) FY 2022 There was a core increase of \$650,000 SNAP FF and additional appropriation of \$1,100,000 (\$500,000 GR, \$600,000 FF).
- (2) FY 2023 The SNAP Adult High School core of \$3,150,000 FF was broken out into its own core tab.

^{*}Restricted amount is as of Sep 1, 2024

Dept OBSocfal Services
Famfl3 Support
NORE -lg fssourf 4 or5 Proyram - Udult (fyh School Æ) cel

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	9 udyet Nlass	FTE	GR	FED	OT(ER	тотим
IFP UBer VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	2,000,000	4,900,000	0	6,900,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0 00	210001000	, 1 001000	0	61 001000
mes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0 00	0	0	0	0
fnnfny Nore						
	PS	0.00	0	0	0	0
	EE	0.00	2,000,000	4,900,000	0	6,900,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0 00	210001000	, 1 001000	0	61 001000

Dept OBSocfal Servfces
Famfl3 Support

NORE -lg fssourf 4 or5 Proyram - Udult (fyh School Æ) cel

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9 fll Section CC 2W0

	9 udyet Nlass	FTE	GR	FED	OT(ER	TOTUM
Let Department Request Udjustments		0 00	0	0	0	0
Department Request Nore						
	PS	0.00	0	0	0	0
	EE	0.00	2,000,000	4,900,000	0	6,900,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0 00	210001000	, 1 001000	0	61 001000
Governor's Recommended Nore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0 00	0	0	0	0

Dept OBSocfal Services

9 udyet i nft / W006H9

Famfl3 Support

NORE -lg fssourf 4 or5 Proyram - Udult (fyh School Æ) cel

9 fll Section CC 2W0

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	FY2, 9u	ıdyet	FY2, U	ctual	FY2H9 t	udyet	FY2HU as oB. X		FY26 D	TREQ	FY26 G\	/REN
Uccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	6,900,000	0.00	6,466,549	0.00	6,900,000	0.00	0	0.00	6,900,000	0.00	0	0.00
Total EE	61 001000	0 00	61, 66 1 H, .	0 00	61 001000	0 00	0	0 00	61 001000	0 00	0	0 00
Grand Total	61 001000	0 00	61, 66 1 H, .	0 00	61 001000	0 00	0	0 00	61 001000	0 00	0	0 00

Dept OWSocial Services

FamilB Support

(udget Unit) f 0066(

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CORE - Missouri 8 or 3 Program - Adult 4 igh School E5pansion

(ill Section 11.2f 0

PS EE

PSD

TRF

Total FTE

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request								
	GR	Federal	Other	Total					
PS .	0	0	0	0					
EE	0	1,000,000	0	1,000,000					
PSD	0	0	0	0					
TRF	0	0	0	0					
Total	0	1,000,000	0	1,000,000					
FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0					
A4.4. 5.		5 5							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

0

0

0.00

0

Other

0

0

0

0

0

0

0.00

Total

0

0

0

0

0

0.00

Federal

Federal Funds:

1522:Budget Stabilization Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Budget Stabilization funding for the creation of four (4) Excel Center satellite locations. Excel Centers offer high school for adults 21 and over through flexible class schedules, supportive relationships with staff, and a life coach who works with students to find solutions for life's challenges that could hinder progress.

f. PROGRAM LISTING ylist programs included in this core Windingk

Adult High School Expansion (Excel Centers)

Dept OWSocial Services

(udget Unit) f 0066(

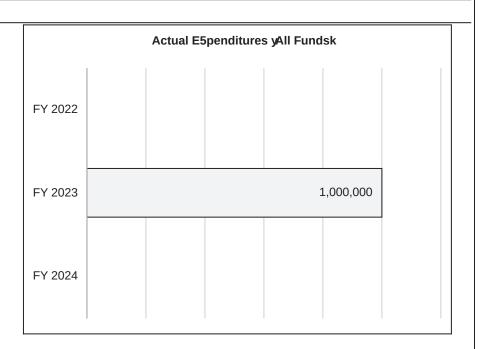
FamilB Support

CORE - Missouri 8 or 3 Program - Adult 4 igh School E5pansion

(ill Section 11.2f 0

9. FINANCIAL 4 ISTORY

	FY 2022	FY 202f	FY 2029	FY 202/
	Actual	Actual	Actual	Current Yr. as oW Hv20x29
Appropriations (All Funds)	0	2,000,000	2,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,000,000	2,000,000	1,000,000
Actual Expenditures (all Fund	0	1,000,000	0	N/A
Unexpended (All Funds)	0	1,000,000	2,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1,000,000	2,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) This is an expansion of Adult High School for FY 2023.
- (2) There was a core decrease of \$1,000,000 FF.

^{*}Restricted amount is as of Sep 1, 2024

Dept OWSocial Services

FamilB Support

CORE - Missouri 8 or3 Program - Adult 4 igh School E5pansion

(udget Unit) f 0066(

(ill Section 11.2f 0

CODE	RECONCIL	IATION	DETAIL
. CURE	RECUNCIL	JAHUN	DETAIL

	(udget Class	FTE	GR	FED	OT4ER	TOTAL
AFP AMer VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	1,000,000	0	1,000,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	1,000,000	0	1,000,000
mes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	1,000,000	0	1,000,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	1,000,000	0	1,000,000

Dept OWSocial Services

FamilB Support

CORE - Missouri 8 or3 Program - Adult 4 igh School E5pansion

(udget Unit) f 0066(

(ill Section 11.2f 0

	(udget Class	FTE	GR	FED	OT4ER	TOTAL	E5p
Net Department Request Adjustments		0.00	0	0	0	0	
rtment Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
nor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Dept OWSocial Services

(udget Unit) f 0066(

FamilB Support

CORE - Missouri 8 or3 Program - Adult 4 igh School E5pansion

(ill Section 11.2f 0

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	FY29 (udget	FY29 A	ctual	FY2/ (ι	udget	FY2/ Acas oWH2		FY26 D1	req	FY26 GV	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Total EE	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Program Disbursements	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	2,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	2,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00

Dept Of Social Services

Family Support

Budget Unit 830067B

CORE - Missouri Work Program - Jobs League (Previously Summer

Bill Section 11.230

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request								
	GR	Federal	Other	Total					
PS	0	0	0	0					
EE	0	0	0	0					
PSD	0	850,000	0	850,000					
TRF	0	0	0	0					
Total	0	850,000	0	850,000					
FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended										
	GR	GR Federal Other									
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0.00	0.00	0.00	0.00							
Est. Fringe	0	0	0	0							
Mata. Friedrick	- llt										

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Workforce Development Boards to help TANF eligible low-income youth, ages fourteen (14) through twenty-four (24), by providing opportunities to gain real-world skills through paid work experience. Jobs League meets TANF purpose two (2).

3. PROGRAM LISTING (list programs included in this core funding)

Jobs League Program (formerly Summer Jobs)

Dept Of Social Services

Family Support

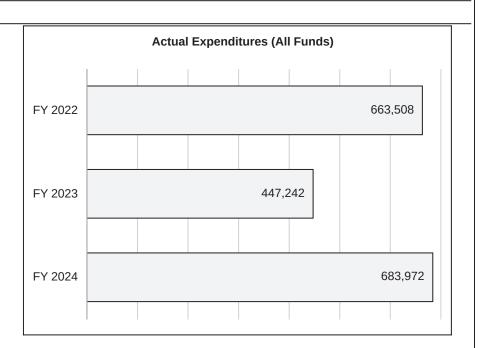
Budget Unit 830067B

CORE - Missouri Work Program - Jobs League (Previously Summer

Bill Section 11.230

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	850,000	850,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	850,000	850,000	1,500,000	1,500,000
Actual Expenditures (all Fund	663,508	447,242	683,972	N/A
Unexpended (All Funds)	186,492	402,758	816,028	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	186,492	402,758	816,028	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) FY 2022 There was a core reduction of \$3,150,000 FF.
- (2) FY 2024 There was an increase of \$650,000 FF.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Family Support

Budget Unit 830067B

CORE - Missouri Work Program - Jobs League (Previously Summer

Bill Section 11.230

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
AFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	1,500,000	0	1,500,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	1,500,000	0	1,500,000
Times						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	(650,000)	0	(650,000)
	TRF	0.00	0	0	0	0
	Total	0.00	0	(650,000)	0	(650,000)
eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	850,000	0	850,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	850,000	0	850,000

Dept Of Social Services
Family Support
CORE - Missouri Work Program - Jobs League (Previously Summer

Budget Unit 830067B

Bill Section 11.230

	Budget Class	FTE	GR	FED	OTHER	TOTAL	
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	850,000	0	850,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	850,000	0	850,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Dept Of Social Services

Budget Unit 830067B

Family Support

CORE - Missouri Work Program - Jobs League (Previously Summer

Bill Section 11.230

Summary of the Core by Expenditure Types

	FY24 Bu	udget	FY24 A	ctual	FY25 Bu	udget	FY25 Ac as of 9/2		FY26 DT	REQ	FY26 G	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,500,000	0.00	683,972	0.00	1,500,000	0.00	7,791	0.00	850,000	0.00	0	0.00
Total PSD	1,500,000	0.00	683,972	0.00	1,500,000	0.00	7,791	0.00	850,000	0.00	0	0.00
Grand Total	1,500,000	0.00	683,972	0.00	1,500,000	0.00	7,791	0.00	850,000	0.00	0	0.00

Dept Of Social Services

Family Support

CORE - Missouri Work Program - Jobs for America's Graduates

Budget Unit 730067B

Bill Section,, 1230

1 CORE FINANCIAL SUMMARY

	FY 2026 Department Request							
	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	0	4,150,000	0	4,150,000				
TRF	0	0	0	0				
Total	0	85 . 05 000	0	85, 05000				
FTE	0100	0100	0100	0100				
Est1Fringe	0	0	0	0				
Notes Fringe	a budgeted in Ann	rangiation Dill Cove	ant for southin frin					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	F	FY 2026 Governor's Recommended							
	GR	Federal	Other	Total					
PS	0	0	0	0					
EE	0	0	0	0					
PSD	0	0	0	0					
TRF	0	0	0	0					
Total	0	0	0	0					
FTE	0100	0100	0100	0100					
Est1Fringe	0	0	0	0					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding for the Jobs for America's Graduates (JAG) program. JAG provides school services to help at-risk youth graduate high school and successfully transition to post-secondary education or meaningful employment. This program meets TANF purpose three (3).

31 PROGRAM LISTING (list programs included in this core funding)

Jobs for America's Graduates (JAG)

Dept Of Social Services

Family Support

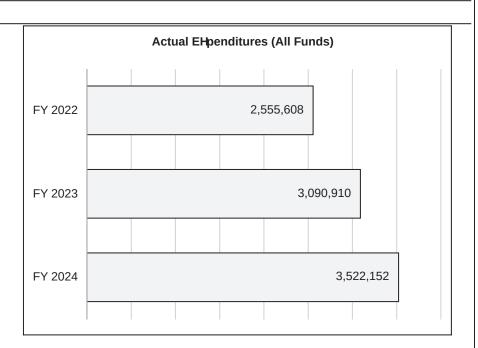
Budget Unit 730067B

CORE - Missouri Work Program - Jobs for America's Graduates

Bill Section,, 1230

81 FINANCIAL / ISTORY

	FY 2022	FY 2023	FY 2028	FY 202.
_	Actual	Actual	Actual	Current Yr1 as of 492098
Appropriations (All Funds)	2,750,000	3,250,000	3,750,000	4,150,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,750,000	3,250,000	3,750,000	4,150,000
Actual Expenditures (all Fund	2,555,608	3,090,910	3,522,152	N/A
Unexpended (All Funds)	194,392	159,090	227,848	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	194,392	159,090	227,848	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Budget Unit 730067B

Family Support

CORE - Missouri Work Program - Jobs for America's Graduates Bill Section , , 230

NOTES:

(1) FY 2023 - There was a core increase of \$500,000 FF.

(2) FY 2024 - There was a supplemental increase of \$500,000 FF.

(3) FY 2025 - There was a increase of \$400,000 FF for Jobs for America's Graduate.

Dept Of Social Services Family Support Budget Unit 730067B

CORE - Missouri Work Program - Jobs for America's Graduates

Bill Section,, 1230

. 1CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OT/ ER	TOTAL
FP After xETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	4,150,000	0	4,150,000
	TRF	0.00	0	0	0	0
	Total	0100	0	85 . 05000	0	85, 05000
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0
ning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	4,150,000	0	4,150,000
	TRF	0.00	0	0	0	0
	Total	0100	0	85, 05000	0	85, . 05000

Dept Of Social Services Family Support

Budget Unit 730067B

CORE - Missouri Work Program - Jobs for America's Graduates

Bill Section . . 1230

	Budget Class	FTE	GR	FED	OT/ ER	TOTAL
Net Department Request AdVistments		0100	0	0	0	0
epartment Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	4,150,000	0	4,150,000
	TRF	0.00	0	0	0	0
	Total	0100	0	85, . 05000	0	85, 05000
vernor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

Dept Of Social Services

Budget Unit 730067B

Family Support

CORE - Missouri Work Program - Jobs for America's Graduates

Bill Section,, 2230

Summary of the Core by EHpenditure Types

	FY28 Bu	udget	FY28 A	ctual	FY2. Bu	ıdget	FY2. Ac as of 49		FY26 D	TREj	FY26 G	KREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,750,000	0.00	3,522,152	0.00	4,150,000	0.00	48,021	0.00	4,150,000	0.00	0	0.00
Total PSD	35Q 05000	0100	35 225 . 2	0100	85, 05000	0100	87502,	0100	85, 05000	0100	0	0100
Grand Total	35Q. 05000	0100	35 225 . 2	0100	85 . 05000	0100	87502,	0100	85 . 05000	0100	0	0100

MORE DEMISIOG ITEK

Dept O5Soctal Servaces

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/ ud8et WhB . NO06A/

FamB) Support

MORE -Uk BsourB4 or 9 Pro8ram- MommunB) 4 or 9 Support

/ BI SectBon 11I2N0

1LUMORE Figf gMif y SWk k f RY

	FY 2026 Department Request							
_	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	1,855,554	12,867,755	0	14,723,309				
PSD	0	0	0	0				
TRF	0	0	0	0				
Total	1,. , C	12,. 6l ,l	0	1C,I 2N,N0A				
FTE	0000	0Ю0	0Ю0	0П0				
EstLFrBn8e	0	0	0	0				
		5.11.5						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended							
	GR	GR Federal		Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	0	0	0	0				
TRF	0	0	0	0				
Total	0	0	0	0				
FTE	0Ф0	0000	0000	0000				
Estl ErB\8e	0	0	0	0				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2LMORE DESMRIPTIOG

Federal Funds:

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding for the Missouri Work Assistance (MWA) program funded. The MWA providers also serve SkillUP and Older Youth recipients. MWA meets TANF purpose two (2).

NLLPROGRF k yiSTig G 313st pro8rams Bacluded Ba thBs core 5.undBa8(

Missouri Work Assistance (MWA)

MORE DEMISIOG ITEK

Dept O5Soctal Servaces

/ ud8et WhB . N006A/

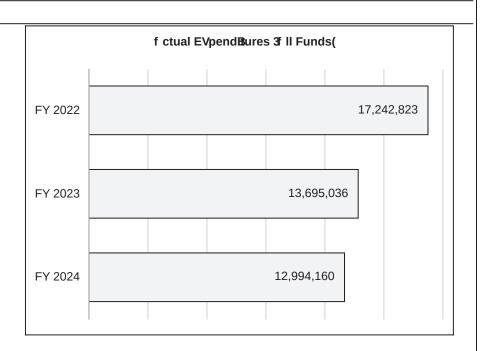
FamB) Support

MORE -Uk BsourB4 or9 Pro8ram- MommunB) 4 or9 Support

/ BI SectBon 11I2N0

CLUFigf gMif y x iSTORY

FY 2022	FY 202N	FY 202C	FY 202
f ctual	f ctual	f ctual	Murrent YrL as o5 A l2 0 l2 C
21,156,159	15,623,309	15,723,309	14,723,309
(55,667)	(55,667)	(55,667)	(55,667)
0	0	0	0
0	0	0	0
0	0	0	0
21,100,492	15,567,642	15,667,642	14,667,642
17,242,823	13,695,036	12,994,160	N/A
3,857,669	1,872,606	2,673,482	N/A
5,991	2,601	2,184	N/A
3,851,678	1,870,005	2,671,298	N/A
0	0	0	N/A
	f ctual 21,156,159 (55,667) 0 0 21,100,492 17,242,823 3,857,669	f ctual f ctual 21,156,159 15,623,309 (55,667) (55,667) 0 0 0 0 0 0 21,100,492 15,567,642 17,242,823 13,695,036 3,857,669 1,872,606 5,991 2,601	f ctual f ctual f ctual 21,156,159 15,623,309 15,723,309 (55,667) (55,667) (55,667) 0 0 0 0 0 0 0 0 0 21,100,492 15,567,642 15,667,642 17,242,823 13,695,036 12,994,160 3,857,669 1,872,606 2,673,482 5,991 2,601 2,184



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

gOTES:

- (1) FY 2022 There was core reduction of \$4,877,598 FF.
- (2) FY 2023 There was a core reallocation decrease of \$2,932,850 FF and a core reduction of \$3,000,000 FF.

^{*}Restricted amount is as of Sep 1, 2024

MORE DEMISIOG iTEK

Dept O5Social Servises
Family Support
MORE -Uk issourB4 or9 Pro8ram- Mommunis) 4 or9 Support

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/ Bi SectBon 1112N0

LMORE REMOg Miyif TiOg DETf iy

	/ ud8et Mlass	FTE	GR	FED	OTxER	TOTf y	
Prf5terjETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,855,554	12,867,755	0	14,723,309	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0Φ0	1,. , C	12,. 6l ,l	0	1C,I 2N,N0A	
es							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0Φ0	0	0	0	0	
Ban Ba 8 More							
	PS	0.00	0	0	0	0	
	EE	0.00	1,855,554	12,867,755	0	14,723,309	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0П0	1,. , C	12,. 6l ,l	0	1C,I 2N,N0A	

MORE DEMISIOG ITEK

Dept O5SocBal ServBses FamB) Support

/ ud8et WhB. N006A/

MORE -Uk BsourB4 or9 Pro8ram- MommunB) 4 or9 Support

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	/ ud8et Mlass	FTE	GR	FED	OTxER	TOTf y
g et Department Request f dhustments		0Φ0	0	0	0	0
partment Request More						
	PS	0.00	0	0	0	0
	EE	0.00	1,855,554	12,867,755	0	14,723,309
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0Φ0	1,. , C	12,. 6l ,l	0	1C,I 2N,N0A
ernor's Recommended More						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0

MORE DEMISIOG iTEK

Dept O5SocBal ServBces

/ ud8et WhB. N006A/

FamB) Support

MORE -Uk EssourB4 or 9 Pro8ram- Mommun B) 4 or 9 Support

/ BI Sect Bon 1112N0

Summar) o5the More Q) EVpendBure T) pes

	FY2C/	ud8et	FY2Cf	ctual	FY2 /	ud8et	FY2 f as o5A		FY26 D	TRE7	FY26 Gj	REM
f ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1,855,554	0.00	12,063,984	0.00	14,723,309	0.00	1,029,529	0.00	14,723,309	0.00	0	0.00
Total EE	1,. , C	0Ф0	12,06N,A C	0Ф0	1C,I 2N,N0A	0П0	1,02A, 2A	0Ф0	1C,I 2N,N0A	0Φ0	0	0ПО
Program Disbursements	13,867,755	0.00	930,176	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	1N,. 6I ,I	0П0	AN0,11 6	0П0	0	0П0	0	0П0	0	0Ф0	0	0П0
Grand Total	1 ,I 2N,N0A	0Ш0	12,AAC,160	0Ф0	1C,I 2N,N0A	0000	1,02A, 2A	0Ф0	1C,I 2N,N0A	0000	0	0Ю0

Dept Of Social Services

Family Support

Budget Unit 830070B

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CORE - Missouri Work Program - Foster Care Jobs Program

Bill Section 11.230

1. CORE FINANCIAL SUMMARY

FY 2026 Department Request								
	GR	Total						
PS	0	0	0	0	PS			
EE	0	0	0	0	EE			
PSD	0	1,000,000	0	1,000,000	PSD			
TRF	0	0	0	0	TRF			
Total	0	1,000,000	0	1,000,000	Total			
FTE	0.00	0.00	0.00	0.00	FTE			
Est. Fringe	0	0	0	0	Est. Fringe			
Noto: Eringos h	udantad in Annra	printion Pill 5 avea	nt for cortain frings		Noto: Eringo			

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

0

0

0.00

0

Other

0

0

0

0

0

0.00

Total

0

0

0

0

0.00

Federal

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding for the Foster Care Jobs (Futures) program. Futures provides employment and training, and wrap-around services to youth ages 16-21, who are, or were in foster care and youth who are or were in the custody of Children's Division. This program meets TANF purpose number three (3).

3. PROGRAM LISTING (list programs included in this core funding)

Foster Care Jobs Program

Dept Of Social Services

Family Support

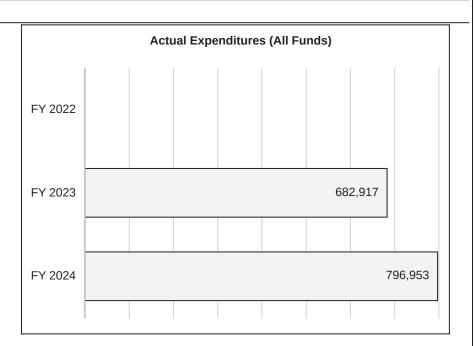
Budget Unit 830070B

CORE - Missouri Work Program - Foster Care Jobs Program

Bill Section 11.230

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund	0	682,917	796,953	N/A
Jnexpended (All Funds)	1,000,000	317,083	203,047	N/A
Jnexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	1,000,000	317,083	203,047	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Family Support CORE - Missouri Work Program - Foster Care Jobs Program Budget Unit 830070B

Bill Section 11.230

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
AFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	1,000,000	0	1,000,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	1,000,000	0	1,000,000
imes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	1,000,000	0	1,000,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	1,000,000	0	1,000,000

Dept Of Social Services
Family Support
CORE - Missouri Work Program - Foster Care Jobs Program

Budget Unit 830070B

Bill Section 11.230

	Budget Class	FTE	GR	FED	OTHER	TOTAL
Net Department Request Adjustments		0.00	0	0	0	0
Department Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	1,000,000	0	1,000,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	1,000,000	0	1,000,000
Governor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0

Dept Of Social Services

Budget Unit 830070B

Family Support

CORE - Missouri Work Program - Foster Care Jobs Program

Bill Section 11.230

Summary of the Core by Expenditure Types

	FY24 Bu	ıdget	FY24 Ac	ctual	FY25 Bu	ıdget	FY25 Ac as of 9/2		FY26 D	TREQ	FY26 G	VREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	796,953	0.00	1,000,000	0.00	55,740	0.00	1,000,000	0.00	0	0.00
Total PSD	1,000,000	0.00	796,953	0.00	1,000,000	0.00	55,740	0.00	1,000,000	0.00	0	0.00
Grand Total	1,000,000	0.00	796,953	0.00	1,000,000	0.00	55,740	0.00	1,000,000	0.00	0	0.00

Dept OWSocial Services

FamilB Support

5 udget Unit (f 00) 45

CORE - Missouri 8 or 3 Program - EmploBment Connection

5 ill Section 11.2f 0

1. CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request	
	GR	Federal	Other	Total
PS _	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total _	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY	2026 Governor	s Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
A4.4. E.:		5 5		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) contracts with Area Resources for Community and Human Services (ARCHS) for Employment Connection to provide hands-on job readiness training and support services for low-income individuals living in the City of St. Louis. This program meets TANF purpose two (2).

f. PROGRAM LISTING ylist programs included in this core Windingk

Employment Connection

Dept OWSocial Services

FamilB Support

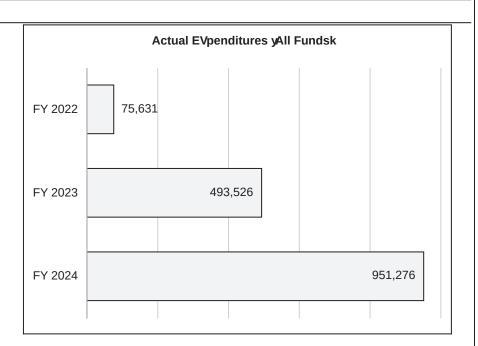
CORE - Missouri 8 or3 Program - EmploBment Connection

5 udget Unit (f 00) 45

5 ill Section 11.2f 0

4. FINANCIAL x ISTORY

	FY 2022	FY 202f	FY 2024	FY 2029
	Actual	Actual	Actual	Current Yr. as oW / 120124
Appropriations (All Funds)	250,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	250,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund	75,631	493,526	951,276	N/A
Unexpended (All Funds)	174,369	506,474	48,724	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	174,369	506,474	48,724	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) FY 2022 There was a core reduction of one-time funding of \$200,000 FF. There was an increase in Employment Connections of \$250,000 FF.
- (2) FY 2023 There was a core increase of \$750,000 FF.

^{*}Restricted amount is as of Sep 1, 2024

Dept OWSocial Services
FamilB Support
CORE - Missouri 8 or3 Program - EmploBment Connection

5 udget Unit (f00) 45

5 ill Section 11.2f 0

9. CORE RECONCILIATION DETAIL

	5 udget Class	FTE	GR	FED	OTx ER	TOTAL
AFPAWLErjETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	1,000,000	0	1,000,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	1,000,000	0	1,000,000
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	1,000,000	0	1,000,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	1,000,000	0	1,000,000

Dept OWSocial Services
FamilB Support
CORE - Missouri 8 or3 Program - EmploBment Connection

5 udget Unit (f00) 45

5 ill Section 11.2f 0

	5 udget Class	FTE	GR	FED	OTx ER	TOTAL	
Net Department Request Adbustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
overnor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Dept OWSocial Services

5 udget Unit (f 00) 45

FamilB Support

CORE - Missouri 8 or3 Program - EmploBment Connection

5 ill Section 11.2f 0

SummarBoWthe Core QBEVpenditure TBpes

	FY24 5 t	ıdget	FY24 Ac	ctual	FY29 5 t	udget	FY29 A as oW H		FY26 D	TRE7	FY26 Gj	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	951,276	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Total PSD	1,000,000	0.00	/ 91,2) 6	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Grand Total	1,000,000	0.00	/ 91,2) 6	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00

Dept Of Social Services

Budget Unit 830076B

Family Support

CORE - Missouri Work Program - MOKAN Institute

Bill Section 11.230

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	500,000	0	500,000						
TRF	0	0	0	0						
Total	0	500,000	0	500,000						
FTE	0.00	0.00	0.00	0.00						
Est. Fringe	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY	FY 2026 Governor's Recommended										
	GR	Federal	Other	Total								
PS	0	0	0	0								
EE	0	0	0	0								
PSD	0	0	0	0								
TRF	0	0	0	0								
Total	0	0	0	0								
FTE	0.00	0.00	0.00	0.00								
Est. Fringe	0	0	0	0								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) contracts with Area Resources for Community and Human Services (ARCHS) for the Pre-Apprenticeship Training Program (MOKAN) to facilitate hands-on job readiness training and support services for individuals living in the city of St. Louis. This program meets TANF purpose two (2).

3. PROGRAM LISTING (list programs included in this core funding)

MOKAN Institute

Dept Of Social Services

Budget Unit 830076B

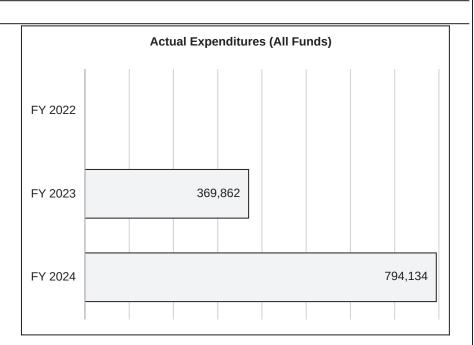
Family Support

CORE - Missouri Work Program - MOKAN Institute

Bill Section 11.230

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	0	500,000	1,000,000	500,000
Less Reverted (All Funds)	0	0	0	0
_ess Restricted (All Funds)*	0	0	0	0
∟ess Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	500,000	1,000,000	500,000
Actual Expenditures (all Fund	0	369,862	794,134	N/A
Jnexpended (All Funds)	0	130,138	205,866	N/A
Jnexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	130,138	205,866	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

CORE DECISION ITEM Dept Of Social Services Budget Unit 830076B **Family Support** CORE - Missouri Work Program - MOKAN Institute Bill Section 11.230 NOTES: (1) This is a newly funded program in FY 2023. (2) FY 2024- There was a core increase of \$500,000 FF. (3) FY 2025- There was a core decrease of \$500,000 FF.

Dept Of Social Services Family Support CORE - Missouri Work Program - MOKAN Institute Budget Unit 830076B

Bill Section 11.230

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Ехр
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	

Dept Of Social Services
Family Support
CORE - Missouri Work Program - MOKAN Institute

Budget Unit 830076B

Bill Section 11.230

				DIII	Section 11.
Budget Class	FTE	GR	FED	OTHER	TOTAL
	0.00	0	0	0	0
PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	0	500,000	0	500,000
TRF	0.00	0	0	0	0
Total	0.00	0	500,000	0	500,000
PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
			0	0	
	PS EE PD TRF Total PS EE PD	PS 0.00 Total 0.00 PS 0.00 Total 0.00 PD 0.00 Total 0.00 PD 0.00 PD 0.00 DO 0.00	Class FTE GIX 0.00 0 PS 0.00 0 EE 0.00 0 PD 0.00 0 TRF 0.00 0 Total 0.00 0 EE 0.00 0 PD 0.00 0 PD 0.00 0	Class FEB 0.00 0 0 PS 0.00 0 0 EE 0.00 0 0 0 PD 0.00 0 500,000 0 TRF 0.00 0 0 0 Total 0.00 0 500,000 0 EE 0.00 0 0 0 PD 0.00 0 0 0	Budget Class FTE GR FED OTHER PS 0.00 0 0 0 EE 0.00 0 0 0 PD 0.00 0 500,000 0 TRF 0.00 0 500,000 0 Total 0.00 0 500,000 0 EE 0.00 0 0 0 PD 0.00 0 0 0 PD 0.00 0 0 0

Dept Of Social Services

Budget Unit 830076B

Family Support

CORE - Missouri Work Program - MOKAN Institute

Bill Section 11.230

Summary of the Core by Expenditure Types

	FY24 Bu	udget	FY24 Ac	ctual	FY25 Bu	ıdget	FY25 A as of 9/		FY26 DT	REQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	794,134	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Total PSD	1,000,000	0.00	794,134	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Grand Total	1,000,000	0.00	794,134	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00

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	FY 2026 Department Request										
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0100	0100	0100	0100							
Est1FrMi e	0	0	0	0							
Moto: Fringe	a budgeted in Ann	rapriation Dill E av	ant for antain frir	200							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES ROPTODI

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Southside Early Childhood Center in St. Louis. The Southside Early Childhood Center provides affordable childcare to underserved and first generation families.

This program was funded as a one-time appropriation in FY 2024 and FY 2025.

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Southside Early Childhood

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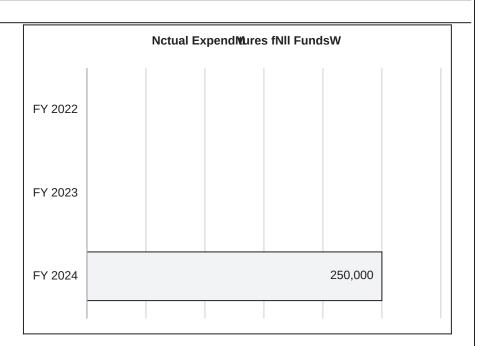
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	FY 2022	FY 202g	FY 2024	FY 2029
	Nctual	Nctual	Nctual	urrent Yr1 as oy) /20/24
Appropriations (All Funds)	0	0	250,000	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	250,000	250,000
Actual Expenditures (all Fund	0	0	250,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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OTES:	.	
) This is a newly funded program for FY 2024.) This was funded as a one-time program again in FY 2025.		

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	3 udi et lass	FTE	GR	FED	OTHER	TOTNA	E
INFP Nyter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	250,000	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0100	0	290j000	0	290j000	
e-T W nes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(250,000)	0	(250,000)	
	TRF	0.00	0	0	0	0	
	Total	0100	0	f290j000V	0	f290j000V	
263 ei MinMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

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	3 udi et lass	FTE	GR	FED	OTHER	TOTNA
I et Department Request Ndbustments		0100	0	0	0	0
Department Request ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0
overnor's Recommended ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

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	FY24 3 t	udi et	FY24 No	ctual	FY29 3 t	udi et	FY29 No as oy) /2		FY26 D	TRE7	FY26 G	/RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	250,000	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	290j000	0100	290j000	0100	290j000	0100	0	0100	0	0100	0	0100
Grand Total	290j000	0100	290j000	0100	290j000	0100	0	0100	0	0100	0	0100

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		FY 2026 Depart	tment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0
Mata. Friends				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0100	0100	0100	0100						
Est1FrMi e	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES ROPTODI

This Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Megan Meier Foundation in Kansas City. This program provides suicide awareness and prevention services to students and staff in schools. This program meets TANF purpose one (1).

This program was funded as a one-time appropriation in FY 2024 & FY 2025.

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Megan Meier Foundation

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	FY 2022	FY 202g	FY 2028	FY 2025
	Nctual	Nctual	Nctual	urrent Yr1 as o(4 9 20 9 28
Appropriations (All Funds)	0	0	250,000	350,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	250,000	350,000
Actual Expenditures (all Fund	0	0	250,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

	HpendMures 3NII Fun	dsf
FY 2022		
FY 2023		
FY 2024		250,000

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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I OTES:		
(1) This is a newly funded program for FY 2024.(2) This was funded as a one-time program again in FY 2025.		

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PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EE 0.00 0 0 0 0 0 0 0 0
PD 0.00 0 350,000 0 350,000 TRF 0.00 0 0 0 0 0 Total 000 0 950000 0 950000 PS 0.00 0 0 0 0 0 0 EE 0.00 0 0 0 0 0 PD 0.00 0 350,000) TRF 0.00 0 0 350,000) TRF 0.00 0 0 350,000 0 0 Total 0100 0 350000f 0 350000f FY 26 yei MnMi ore
TRF 0.00 0 0 0 0 0 Total 0100 0 g50\text{V000} 0 g50\text{V000} One-TMnes PS 0.00 0 0 0 0 0 0 EE 0.00 0 0 0 0 0 0 PD 0.00 0 0 0 0 0 0 0 0 0 TRF 0.00 0 0 0 0 0 0 0 TRF 0.00 0 0 3g50\text{V000} 0 0 0 0 FY 26 yei MnMi ore PS 0.00 0 0 0 0 0 0 0 0
Total 0100 0 g50\000 0 g50\000 PS 0.00 0 0 0 0 0 0 0 0 0 0 EE 0.00 0 0 0 0 0 0 0 0 350,000) PD 0.00 0 0 0 0 0 0 0 0 350,000) TRF 0.00 0 350\000f 0 350\000f FY 26 yei MnMi ore PS 0.00 0 0 0 0 0 0 0 0 0
PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PS 0.00 0 0 0 0 0 EE 0.00 0 0 0 0 0 0 PD 0.00 0 0 0 0 0 0 0 TRF 0.00 0 0 0 0 0 Total 0100 0 3y50\000f 0 3y50\000f PS 0.00 0 0 0 0 0
FY 26 yei MnMi ore EE 0.00 0 0 0 0 0 0 PD 0.00 0 (350,000) 0 (350,000) TRF 0.00 0 0 0 0 0 0 Total 0100 0 3g50\000f PS 0.00 0 0 0 0 0 0
PD 0.00 0 (350,000) 0 (350,000) TRF 0.00 0 0 0 0 0 Total 0100 0 3g50\000f 0 3g50\000f PS 0.00 0 0 0 0 0 0
TRF 0.00 0 0 0 0 0 Total 0100 0 3g50\0000f 0 3g50\0000f PS 0.00 0 0 0 0 0 0
Total 0100 0 3g50V000f 0 3g50V000f FY 26 yei MnMi ore PS 0.00 0 0 0 0 0
FY 26 y ei MnMi ore PS 0.00 0 0 0 0
PS 0.00 0 0 0
EE 0.00 0 0 0
PD 0.00 0 0 0
TRF 0.00 0 0 0
Total 0100 0 0 0 0
Department Request Ndjustments

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I et Department Request Ndjustments		0100	0	0	0	0	
partment Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	
nor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

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	FY28 y ι	ıdi et	FY28 No	ctual	FY25 y ι	ıdi et	FY25 N as o(49		FY26 D	req	FY26 G	(RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	250,000	0.00	250,000	0.00	350,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	250\0000	0100	250 \0 00	0100	g50 \ 000	0100	0	0100	0	0100	0	0100
Grand Total	250 \ 000	0100	250\000	0100	g50 \0 000	0100	0	0100	0	0100	0	0100

Dept Of Social Services
Family Support
CORE - The Journee Foundation

Budget Unit 830338B

Bill Section 11.231

1. CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Motor Fringe	a budgatad in Ann	ropriotion Dill E ove	ant for antique frin	200

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY 2026 Governor's Recommended								
	GR	Federal	Other	Total					
PS	0	0	0	0					
EE	0	0	0	0					
PSD	0	0	0	0					
TRF	0	0	0	0					
Total	0	0	0	0					
FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Journee Foundation. This program seeks to serve children and families through a youth jobs program, mentoring sessions, transportation costs, and healthy meals for summer youth events.

3. PROGRAM LISTING (list programs included in this core funding)

The Journee Foundation

Dept Of Social Services
Family Support
CORE - The Journee Foundation

Budget Unit 830338B

Bill Section 11.231

4. FINANCIAL HISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr. as of	Actual Expenditures (All Funds)
				9/20/24	
Appropriations (All Funds)	0	0	C	500,000	FY 2022
Less Reverted (All Funds)	0	0	C	0	
Less Restricted (All Funds)*	0	0	C	0	
Less Transfers Out	0	0	C	0	
Plus Transfers In	0	0	C	0	
Budget Authority (All Funds)	0	0	C	500,000	FY 2023
Actual Expenditures (all Fund	0	0	C	N/A	
Unexpended (All Funds)	0	0	С	N/A	
Unexpended by Fund:					
General Revenue	0	0	C	N/A	FY 2024
Federal	0	0	C	N/A	
Other	0	0	C	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services
Family Support
CORE - The Journee Foundation

Budget Unit 830338B

Bill Section 11.231

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Exp
P After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
S							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
ginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	

Dept Of Social Services
Family Support
CORE - The Journee Foundation

Budget Unit 830338B

Bill Section 11.231

CORE - The Journee Foundation							231
	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explar
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	0	500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	500,000	0	500,000	
overnor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Dept Of Social Services
Family Support

Budget Unit 830338B

CORE - The Journee Foundation

Bill Section 11.231

Summary of the Core by Expenditure Types

	FY24 Bi	udget	FY24 A	ctual	FY25 Bi	udget	FY25 Ac as of 9/2		FY26 D	TREQ	FY26 G	VREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00

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FamWk Support

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		FY 2026 Depar	tment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0
Noto: Fringe	a budgatad in Ann	ropriotion Dill E ov	ant for antain frir	200

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommended	ŀ
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES ROPTODI

The Department of Social Services (DSS) provides General Revenue (GR) funding to Operation Restart (Youth Build Works), through Area Resources for Community and Human Services (ARCHS), to help under-served youth, ages sixteen to twenty-four or 25 or older with a child gain skills and obtain employment. This program meets TANF purpose two (2).

This program was funded as a one-time appropriation increase in FY 2025.

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Youth Build Works (Operation Restart)

Youth Build Works KC

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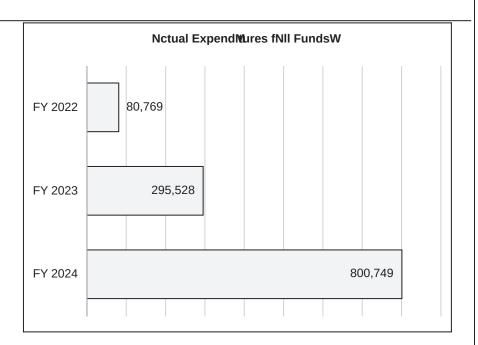
FamWk Support

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	FY 2022	FY 202g	FY 202)	FY 2024
	Nctual	Nctual	Nctual	urrent Yr1 as oy 9/20/2)
Appropriations (All Funds)	100,000	400,000	1,750,000	750,000
Less Reverted (All Funds)	0	0	(6,000)	(15,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	100,000	400,000	1,744,000	735,000
Actual Expenditures (all Fund	80,769	295,528	800,749	N/A
Unexpended (All Funds)	19,231	104,472	943,251	N/A
Unexpended by Fund:				
General Revenue	0	0	23,930	N/A
Federal	19,231	104,472	919,322	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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I OTES:

- (1) FY 2022 There was a \$150,000 FF core cut.
- (2) FY 2023 There was a \$100,000 FF core decrease. Youth Build Works KC was a newly funded program.
- (3) FY 2024 There was a \$200,000 FF core increase. There was a core cut of \$100,000 FF and there was a supplemental increase of \$250,000 for Youth Build Works KC.
- (4) FY 2025 This was funded as a one-time program.

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	3 udi et lass	FTE	GR	FED	OTHER	TOTNA
TNFP Nyter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	500,000	250,000	0	750,000
	TRF	0.00	0	0	0	0
	Total	0100	400j000	240j000	0	(40j000
TMnes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	(500,000)	(250,000)	0	(750,000)
	TRF	0.00	0	0	0	0
	Total	0100	f400j000V	f240j000V	0	f(40j000\
Bei MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

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	3 udi et lass	FTE	GR	FED	OTHER	TOTNA
I et Department Request Ndhustments		0100	0	0	0	0
Department Request ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0
Governor's Recommended ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

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	FY2) 3 ι	ıdi et	FY2) No	ctual	FY24 3 ι	ıdi et	FY24 No as oy9/2		FY26 D	ΓRE7	FY26 G	VRE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,750,000	0.00	800,749	0.00	750,000	0.00	23,775	0.00	0	0.00	0	0.00
Total PSD	, j(40j000	0100	500j() 9	0100	(40j000	0100	2gj((4	0100	0	0100	0	0100
Grand Total	, j(40j000	0100	500j() 9	0100	(40j000	0100	2gj((4	0100	0	0100	0	0100

Dept Of Social Services
Family Support
CORE - The Korey Johnson Foundation

Budget Unit 830339B

Bill Section 11.234

1. CORE FINANCIAL SUMMARY

		FY 2026 Depar	tment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
A4.4. E.:		D.11 E		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY	FY 2026 Governor's Recommended								
	GR	Federal	Other	Total						
PS .	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0.00	0.00	0.00	0.00						
Est. Fringe	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Korey Johnson Foundation in St. Louis. This program seeks to empower children and teach the values of compassion and phillanthropy through events giving back to their community.

This program was funded as a one-time appropriation in FY 2025.

3. PROGRAM LISTING (list programs included in this core funding)

The Korey Johnson Foundation

Dept Of Social Services
Family Support
CORE - The Korey Johnson Foundation

Budget Unit 830339B

Bill Section 11.234

4. FINANCIAL HISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr. as of	Actual Expenditures (All Funds)
				9/20/24	
Appropriations (All Funds)	0	0	(150,000	FY 2022
Less Reverted (All Funds)	0	0	C	0	
Less Restricted (All Funds)*	0	0	C	0	
Less Transfers Out	0	0	C	0	
Plus Transfers In	0	0	C	0	
Budget Authority (All Funds)	0	0	(150,000	FY 2023
Actual Expenditures (all Fund	0	0	C) N/A	
Unexpended (All Funds)	0	0	C) N/A	
Unexpended by Fund:					
General Revenue	0	0	C) N/A	FY 2024
Federal	0	0	C) N/A	
Other	0	0	C) N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services
Family Support
CORE - The Korey Johnson Foundation

Budget Unit 830339B

Bill Section 11.234

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	150,000	0	150,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	150,000	0	150,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(150,000)	0	(150,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(150,000)	0	(150,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

Dept Of Social Services
Family Support
CORE - The Korev Johnson Foundation

Budget Unit 830339B

Bill Section 11.234

CORE - The Korey Johnson Foundation						
	Budget Class	FTE	GR	FED	OTHER	TOTAL
Net Department Request Adjustments		0.00	0	0	0	0
Department Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
Governor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services
Family Support
CORE - The Korey Johnson Foundation

Budget Unit 830339B

Bill Section 11.234

Summary of the Core by Expenditure Types

	FY24 Bı	udget	FY24 A	ctual	FY25 Bi	udget	FY25 A as of 9/2		FY26 D	TREQ	FY26 G	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	150,000	0.00	0	0.00	0	0.00	0	0.00

Dept OgSocial Services

Famllf Support

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) III Section 1142M9

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		FY 2026 Department Request						
	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	0	14,950,000	0	14,950,000				
TRF	0	0	0	0				
Total	0	183 903000	0	183 903000				
FTE	0400	0400	0400	0400				
Est4FrlnUe	0	0	0	0				
Moto: Fringe	a budgatad in Ann	ropriotion Dill E ove	ant for partain frin	200				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FΥ	/ 2026 Governor	's Recommended	I
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0400	0400	0400	0400
Est4FrInUe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

24. ORE DES. R5PT50

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides Temporary Assistance (TA) cash benefits to meet basic needs, a variety of employment and training programs, as well as youth, parenting, and other programs that meet one or more of the four purposes of TANF.

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families.

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Dept OgSocial Services) udUet Nnlt BM00B8)

Fam∐f Support

. ORE -7Temporarf Csslstance) III Section 1142M9

ABC Today

Cochran Youth & Family Center Engagement Program Midtown Youth

Food Banks

Out of School Support Before and After School Program

Dept OgSocial Services

Famllf Support

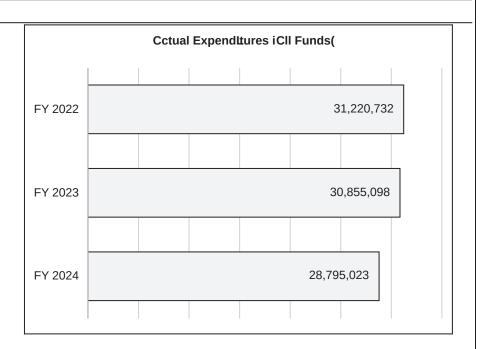
. ORE -7Temporarf Csslstance

) udUet Nnlt BM00B8)

) III Section 1142M9

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	FY 2022	FY 202M	FY 2028	FY 2029
	Cctual	Cctual	Cctual	. urrent Yr4 as og , /20/28
Appropriations (All Funds)	42,005,431	38,806,800	35,506,800	15,950,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	42,005,431	38,806,800	35,506,800	15,950,000
Actual Expenditures (all Fund	31,220,732	30,855,098	28,795,023	N/A
Unexpended (All Funds)	10,784,699	7,951,702	6,711,777	N/A
Unexpended by Fund:				
General Revenue	0	(1)	129,301	N/A
Federal	10,784,699	7,951,703	6,582,476	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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Famllf Support

. ORE -Temporarf Csslstance) Ш Section 1142M9

OTES:

(1) FY 2022 - There was a one-time core increase for one-time funding of \$300,000 FF. There was a core increase of \$200,000 FF.

- (1) In FY 2023, \$75,000 in expenditures were coded in error to FSD Administration appropriations, HB 11.100. There was an increase of \$1,000,000 FF Budget Stabilization for expansion of After School Boys & Girls. In the FY 2023 budget, the FY 2022 \$300,000 TANF one-time funding was core reduced; subsequently, TANF federal funding was approved on-going in the amount of \$250,000.
- (2) In FY 2024- There was an increase of \$500,000 FF for ABC Today Inc. There was a core decrease of \$1,000,000 FF Budget Stabilization for the expansion of After School Boys & Girls. There was an increase of \$1,000,000 FF for Before & After School.
- (3) In FY 2025- There was an increase of \$500,000 FF for ABC Today Inc.

Dept OgSocial Services

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Fam∐f Support

) III Section 1142M9

. ORE -Temporarf Csslstance

94. ORE RE. O . 5 5CT50 DETC5) udUet FTE GR **FED** OTHER TOTCI Explanation . lass TCFP Cger VETOES PS 0.00 0 0 0 0 EE 0 0.00 PD 0.00 0 15,950,000 0 15,950,000 TRF 0.00 0 0 0 0 0 193 903000 **Total** 0400 0 193 903000 One-Tlmes PS 0.00 0 0 ΕE 0 0.00 0 0 (1,000,000) PD0.00 0 (1,000,000) TRF 0.00 0 0 0 0 **Total** 0400 0 i130003000(0 i130003000(FY 26) eUlnnlnU. ore PS 0.00 0 0 0 0 ΕE 0.00 0 0 PD 0.00 0 14,950,000 0 14,950,000 TRF 0.00 0 183 903000 0 183 903000 **Total** 0400 **Department Request Cdjustments**

Dept OgSocial Services Familif Support) udUet Nnlt BM00B8)

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) III Section 1142M9

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) udUet . lass	FTE	GR	FED	OTHER		тотсі	Ex
et Department Request Cdjustments		0400	0	C	(0	0	
Department Request . ore								
	PS	0.00	0	C	(0	0	
	EE	0.00	0	C	(0	0	
	PD	0.00	0	14,950,000	(0	14,950,000	
	TRF	0.00	0	C	(0	0	
	Total	0400	C	183 903000	(0	183 903000	
Governor's Recommended . ore								
	PS	0.00	C) ((0	0	
	EE	0.00	C) ((0	0	
	PD	0.00	C) ((0	0	
	TRF	0.00	C) ((0	0	
	Total	0400	0) () (0	0	

Dept OgSocial Services

Fam∐f Support

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) III Section 1142M9

Summarf ogthe . ore yf Expenditure Tf pes

	FY28) ı	udUet	FY28 C	ctual	FY29)	udUet	FY29 Co as og, /2		FY26 D	ΓREb	FY26 G	/RE.
Cccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	35,506,800	0.00	28,795,023	0.00	15,950,000	0.00	498,750	0.00	14,950,000	0.00	0	0.00
Total PSD	M939063B00	0400	2B3Q 9302N	0400	193 903000	0400	8, B3Q90	0400	183 903000	0400	0	0400
Grand Total	M939063B00	0400	2B3Q 9302N	0400	193 903000	0400	8, B3Q90	0400	183 903000	0400	0	0400

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		FY 2026 Depar	tment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0
Noto: Fringe	a budgatad in Ann	ropriation Dill E av	ant for antain frir	200

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended								
	GR	Federal	Other	Total					
PS	0	0	0	0					
EE	0	0	0	0					
PSD	0	0	0	0					
TRF	0	0	0	0					
Total	0	0	0	0					
FTE	0100	0100	0100	0100					
Est1FrMi e	0	0	0	0					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES ROPTODI

The Department of Social Services (DSS) provides Budget Stabilization funds to Urban League, through Area Resources for Community and Human Services (ARCHS), to canvass neighborhoods in Metropolitan St. Louis, engaging residents, to identify conflict with a focus on gun violence and refer individuals to direct engagement and outreach services.

This program was funded as a one-time appropriation in FY 2025.

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Serving Our Streets

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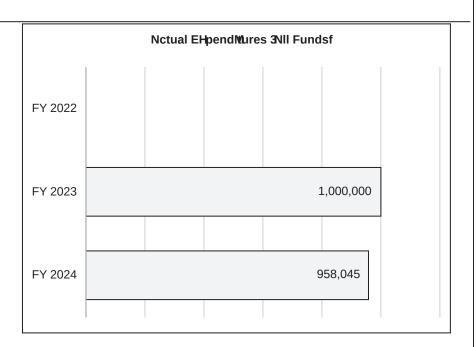
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	FY 2022	FY 202g	FY 2024	FY 2025
	Nctual	Nctual	Nctual	urrent Yr1 as o(8 9 0924
Appropriations (All Funds)	0	1,000,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	1,000,000	1,500,000	1,500,000
Actual Expenditures (all Fund	0	1,000,000	958,045	N/A
Unexpended (All Funds)	0	0	541,955	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	541,955	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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I OTES:

(1) This is a newly funded program for FY 2023.

- (2) FY 2024- There was a core decrease of \$1,000,000 FF. There was an increase of \$1,500,000 FF for Serving Our Streets.
- (3) FY 2024- This was funded as a one-time appropriation.

Dept O(SocMl ServMes
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FP N(ter x ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	1,500,000	0	1,500,000
	TRF	0.00	0	0	0	0
	Total	0100	0	, \500\000	0	, \ 500 \ 000
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	(1,500,000)	0	(1,500,000)
	TRF	0.00	0	0	0	0
	Total	0100	0	3, \ 500\ 0 00f	0	3 \ 500 \ 000f
ei MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

Dept O(SocM ServMes
FamM) Support
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	y udi et lass	FTE	GR	FED	OT/ ER	TOTNA	Eŀ					
I et Department Request Ndjustments		0100	0	0	0	0						
Department Request ore												
	PS	0.00	0	0	0	0						
	EE	0.00	0	0	0	0						
	PD	0.00	0	0	0	0						
	TRF	0.00	0	0	0	0						
	Total	0100	0	0	0	0						
overnor's Recommended ore												
	PS	0.00	0	0	0	0						
	EE	0.00	0	0	0	0						
	PD	0.00	0	0	0	0						
	TRF	0.00	0	0	0	0						
	Total	0100	0	0	0	0						

Dept O(Social Services

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FamW) Support

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	FY24 y udi et		FY24 Nctual		FY25 y udi et		FY25 Nctual as o(8 9 0 9 4		FY26 DTREQ		FY26 GxRE	
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,500,000	0.00	958,045	0.00	1,500,000	0.00	541,954	0.00	0	0.00	0	0.00
Total PSD	, \500\000	0100	85B \ 045	0100	, \500\000	0100	54, \8 54	0100	0	0100	0	0100
Grand Total	, \ 500\ 0 00	0100	85B \ 045	0100	, \ 500\ 0 00	0100	54, \8 54	0100	0	0100	0	0100

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		FY 2026 Departn	nent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F)	Y 2026 Governor	's Recommended	
	GR	Federal	Other	Total
PS .	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES ROPTODI

The Department of Social Services (DSS) provides General Revenue (GR) funding for construction of a new facility. They are a public/private collaborative venture that offers young people and the community an opportunity to advance their artistic and technological skills in an entrepreneurial business environment.

This program was funded as a one-time appropriation in FY 2025.

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	FY 2022 Nctual	FY 202g Nctual	FY 2024 Nctual	FY 2025 urrent Yr1 as o(Nctual E: pendMures 3NII Fundsf
				8920924	
Appropriations (All Funds)	0	0	0	1,000,000	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	1,000,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTESH

- (1) FY 2022- There was one-time funding for ArtsTech of \$100,000.
- (2) FY 2025- There was one-time funding for ArtsTech of \$1,000,000.

^{*}Restricted amount is as of Sep 1, 2024

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IFP N(ter x ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	1,000,000	0	0	1,000,000
	TRF	0.00	0	0	0	0
	Total	0100	, 10001000	0	0	, 10001000
Mnes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	(1,000,000)	0	0	(1,000,000)
	TRF	0.00	0	0	0	0
	Total	0100	3 W 00 W 00f	0	0	3 10 00 10 00f
ei MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

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	y udi et lass	FTE	GR	FED	OT/ ER	TOTNA	E: planatM			
I et Department Request Ndjustments		0100	0	0	0	0				
Department Request ore										
	PS	0.00	0	0	0	0				
	EE	0.00	0	0	0	0				
	PD	0.00	0	0	0	0				
	TRF	0.00	0	0	0	0				
	Total	0100	0	0	0	0				
Sovernor's Recommended ore										
	PS	0.00	0	0	0	0				
	EE	0.00	0	0	0	0				
	PD	0.00	0	0	0	0				
	TRF	0.00	0	0	0	0				
	Total	0100	0	0	0	0				

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	FY24 y t	udi et	FY24 No	ctual	FY25 y ı	udi et	FY25 No as o(89		FY26 D	TREQ	FY26 G	ĸRE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0100	0	0100	, 0000000	0100	0	0100	0	0100	0	0100
Grand Total	0	0100	0	0100	, 0000000	0100	0	0100	0	0100	0	0100

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		FY 2026 Departm	nent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1Fr@l e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor'	s Recommended	l
	GR	Federal	Other	Total
PS .	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1Fr@l e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21, ORE DES, R9PT904

The Department of Social Services (DSS) provides General Revenue funding for the Boys and Girls Club of the Heartland in Poplar Bluff for a construction project Core programs provided include character and leadership development, education and career development, the arts, health and life skills and sports, fitness and recreation.

This program was funded as a one-time appropriation in FY 2025.

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Boys and Girls Club of Heartland

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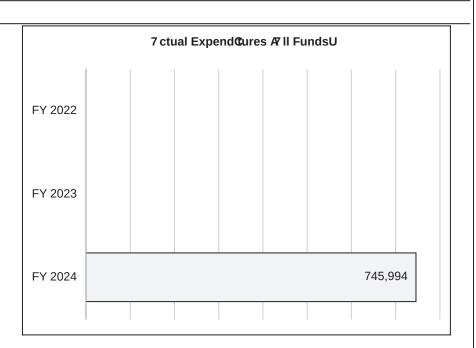
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) 13F9474, 97. (9STORY

	FY 2022	FY 202N	FY 202)	FY 202B
	7 ctual	7 ctual	7 ctual	, urrent Yr1 as oL / H20H2)
Appropriations (All Funds)	0	0	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	(60,000)	(60,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,940,000	1,940,000
Actual Expenditures (all Fund	0	0	745,994	N/A
Unexpended (All Funds)	0	0	1,194,006	N/A
Unexpended by Fund:				
General Revenue	0	0	1,194,006	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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7 FP 7 Lter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0100	2j000j000	0	0	2j000j000	
O mes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(2,000,000)	0	0	(2,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0100	Æj000j000l	0	0	Æj000j000l	
el CanCal , ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

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, ORE -3 oMs and GCls , lug oL(eartland	i (1) Sect@n 8812NB									
	i udl et , lass	FTE	GR	FED	OT(ER	тот7.	Ex			
4 et Department Request 7 dyustments		0100	0	0	0	0				
epartment Request , ore										
	PS	0.00	0	0	0	0				
	EE	0.00	0	0	0	0				
	PD	0.00	0	0	0	0				
	TRF	0.00	0	0	0	0				
	Total	0100	0	0	0	0				
vernor's Recommended , ore										
	PS	0.00	0	0	0	0				
	EE	0.00	0	0	0	0				
	PD	0.00	0	0	0	0				
	TRF	0.00	0	0	0	0				
	Total	0100	0	0	0	0				

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	FY2) i ı	ıdl et	FY2) 7	ctual	FY2Bi ι	ıdl et	FY2B7 as oL/ H		FY26 D	REb	FY26 G\	/RE,
7 ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,000,000	0.00	745,994	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	2j000j000	0100	Q) Bj//)	0100	2j000j000	0100	0	0100	0	0100	0	0100
Grand Total	2j000j000	0100	Q) Bj//)	0100	2j000j000	0100	0	0100	0	0100	0	0100

Dept Of Social Services Family Support CORE - Kanbe's Markets Budget Unit 830285B

Bill Section 11.235

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request					
	GR	Federal	Other	Total		
PS	0	0	0	0		
EE	0	0	0	0		
PSD	0	0	0	0		
TRF	0	0	0	0		
Total	0	0	0	0		
FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	0		
Mata. Friedrick						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

		V 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to Kanbe's Markets in Kansas City. This program seeks to eliminate food insecurity by empowering individuals and providing them with healthy choices. This program meets TANF purpose one (1). This program was funded as a one-time appropriation in FY 2024 and FY 2025.

3. PROGRAM LISTING (list programs included in this core funding)

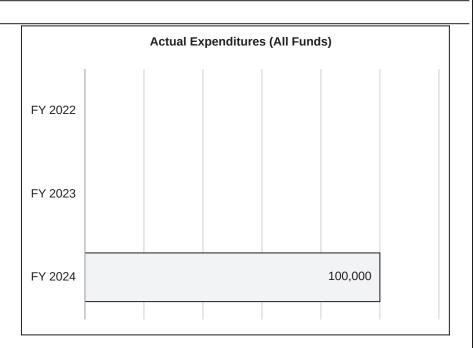
Kanbe's Markets

Dept Of Social Services Family Support CORE - Kanbe's Markets Budget Unit 830285B

Bill Section 11.235

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	0	0	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	100,000	100,000
Actual Expenditures (all Fund	0	0	100,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

	CORE DECISION ITEM					
Dept Of Social Services Family Support CORE - Kanbe's Markets	Bill Section 11.235					
NOTES:						
(1) This is a newly funded program for FY 2024 FF TANF. (2) This was funded as one-time program again in FY 2025.						

Dept Of Social Services Family Support CORE - Kanbe's Markets Budget Unit 830285B

Bill Section 11.235

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
TAFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	100,000	0	100,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	100,000	0	100,000
Times						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	(100,000)	0	(100,000)
	TRF	0.00	0	0	0	0
	Total	0.00	0	(100,000)	0	(100,000)
Beginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services Family Support CORE - Kanbe's Markets Budget Unit 830285B

Bill Section 11.235

Budget	FTF	GR	FFD	OTHER	TOTAL
Class					
	0.00	0	0	0	0
PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0
PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0
	PS EE PD TRF Total PS EE PD TRF	PS 0.00 PD 0.00 TRF 0.00 PS 0.00 TRF 0.00 Total 0.00 PD 0.00 EE 0.00 PD 0.00 TRF 0.00	Class TE OR 0.00 0 PS 0.00 0 EE 0.00 0 PD 0.00 0 TRF 0.00 0 Total 0.00 0 EE 0.00 0 PD 0.00 0 TRF 0.00 0 TRF 0.00 0	Class TE 0.00 0 PS 0.00 EE 0.00 PD 0.00 TRF 0.00 Total 0.00 PS 0.00 EE 0.00 PD 0.00 TRF 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Class TE ON TES ONLEN PS 0.00 0 0 0 0 EE 0.00 0 0 0 0 0 PD 0.00 0 0 0 0 0 0 TRF 0.00 0 0 0 0 0 0 PS 0.00 0 0 0 0 0 0 EE 0.00 0 0 0 0 0 0 PD 0.00 0 0 0 0 0 0 TRF 0.00 0 0 0 0 0 0

Dept Of Social Services Family Support CORE - Kanbe's Markets Budget Unit 830285B

Bill Section 11.235

Summary of the Core by Expenditure Types

	FY24 Bu	udget	FY24 A	ctual	FY25 Bi	udget	FY25 A as of 9/2		FY26 D	TREQ	FY26 G	VREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00

Dept Of Social Services
Family Support
CORE - Chris Harris Foundation- KC

Budget Unit 830287B

Bill Section 11.235

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request					
	GR	Federal	Other	Total		
PS .	0	0	0	0		
EE	0	0	0	0		
PSD	0	0	0	0		
TRF	0	0	0	0		
Total	0	0	0	0		
FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	0		
Note: Fringe	a budgatad in Ann	remaistion Dill Cov	cont for cortain frie			

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended							
	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	0	0	0	0				
TRF	0	0	0	0				
Total	0	0	0	0				
FTE	0.00	0.00	0.00	0.00				
Est. Fringe	0	0	0	0				
Mata, Fringe	a budgeted in Ameri	opriotion Dill C ove	and for anythin frin					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Chris Harris Foundation in Kansas City. This program seeks to empower children to develop self-esteem and life skills through sports-based programming.

This program was funded as a one-time appropriation in FY 2024 and FY 2025.

3. PROGRAM LISTING (list programs included in this core funding)

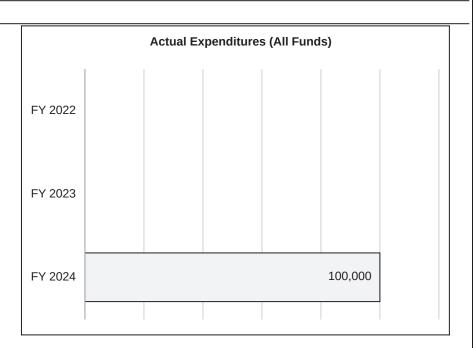
Chris Harris Foundation- KC

Dept Of Social Services Family Support CORE - Chris Harris Foundation- KC **Budget Unit 830287B**

Bill Section 11.235

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	0	0	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	100,000	100,000
Actual Expenditures (all Fund	0	0	100,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

CORE DECISION ITEM					
Dept Of Social Services Family Support CORE - Chris Harris Foundation- KC	Budget Unit 830287B Bill Section 11.235				
NOTES:					
(1) This is a newly funded program for FY 2024 FF TANF. (2) This was funded as a one-time program again in FY 2025.					

Dept Of Social Services
Family Support
CORE - Chris Harris Foundation- KC

Budget Unit 830287B

Bill Section 11.235

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	100,000	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	100,000	0	100,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(100,000)	0	(100,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(100,000)	0	(100,000)	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Department Request Adjustments							

Dept Of Social Services Family Support CORE - Chris Harris Foundation- KC Budget Unit 830287B

Bill Section 11.235

	Budget Class	FTE	GR	FED	OTHER	TOTAL	
Net Department Request Adjustments		0.00	0	0	0	0	
epartment Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
vernor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Dept Of Social Services
Family Support
CORE - Chris Harris Foundation- KC

Budget Unit 830287B

Bill Section 11.235

Summary of the Core by Expenditure Types

	FY24 Bu	udget	FY24 A	ctual	FY25 Bi	udget	FY25 A as of 9/2		FY26 D	TREQ	FY26 G	VREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00

Dept Of Social Services
Family Support
CORE - Lyriks Institution - IBUILD program

Budget Unit 830388B

Bill Section 11.235

1. CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
	<u> </u>	5 5	0	

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY	2026 Governor's	Recommended	
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS), Family Support Division (FSD) provides funding to Lyrik's Institution for a cognitive behavior modification based program that allows students to master in the creative arts of their choice and take part in paid internships to become market value assets.

This program was funded as a one-time appropriation in FY 2025.

3. PROGRAM LISTING (list programs included in this core funding)

Lyriks Institution - IBUILD program

Dept Of Social Services
Family Support
CORE - Lyriks Institution - IBUILD program

Budget Unit 830388B

Bill Section 11.235

4. FINANCIAL HISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr. as of	Actual Expenditures (All Funds)		
				9/20/24			
Appropriations (All Funds)	0	0	0	100,000	FY 2022		
Less Reverted (All Funds)	0	0	0	0			
Less Restricted (All Funds)*	0	0	0	0			
Less Transfers Out	0	0	0	0			
Plus Transfers In	0	0	0	0			
Budget Authority (All Funds)	0	0	0	100,000	FY 2023		
Actual Expenditures (all Fund	0	0	0	N/A			
Unexpended (All Funds)	0	0	0	N/A			
Unexpended by Fund:							
General Revenue	0	0	0	N/A	FY 2024		
Federal	0	0	0	N/A			
Other	0	0	0	N/A			

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) This was a newly funded one-time program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services
Family Support
CORE - Lyriks Institution - IBUILD program

Budget Unit 830388B

Bill Section 11.235

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
AFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	100,000	0	0	100,000
	TRF	0.00	0	0	0	0
	Total	0.00	100,000	0	0	100,000
mes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	(100,000)	0	0	(100,000)
	TRF	0.00	0	0	0	0
	Total	0.00	(100,000)	0	0	(100,000)
Beginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services
Family Support
CORE - Lyriks Institution - IBUILD program

Budget Unit 830388B

Bill Section 11.235

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Expla
Net Department Request Adjustments		0.00	0	0	0	0	
artment Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
rnor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
				0	0	0	

Dept Of Social Services
Family Support

Budget Unit 830388B

CORE - Lyriks Institution - IBUILD program

Bill Section 11.235

Summary of the Core by Expenditure Types

	FY24 Bu	udget	FY24 A	ctual	FY25 Bu	ıdget	FY25 A as of 9/2		FY26 D	TREQ	FY26 G	VREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00

Dept O(Social Services

Famil) Support

CORE - Temporar) Assistance - Living y ith Purpose

wudget Unit B700B8w

will Section 11.274

1. CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	230,000	0	230,000
TRF	0	0	0	0
Total	0	270,000	0	270,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
A4.4. = :				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

1199:Temporary Assistance for Needy Families Fund

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This funding is intended to support Living With Purpose through Area Resources for Community and Human Services (ARCHS) for Family Wellness and Education Enhancement Program (WEEP). This program seeks to strengthen families, encourage positive parenting, and increase literacy and mathematics skills. This program meets TANF purpose number two (2).

7. PROGRAM LISTING 3ist programs included in this core (undingf

Living With Purpose

Dept O(Social Services

wudget Unit B700B8w

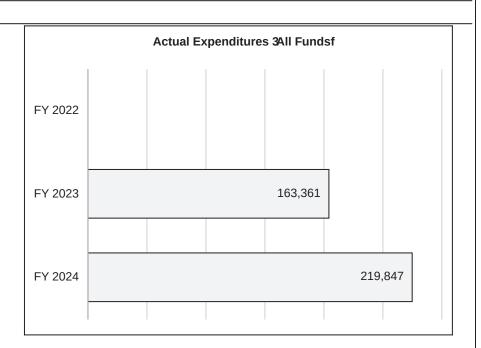
Famil) Support

CORE - Temporar) Assistance - Living y ith Purpose

will Section 11.274

5. FINANCIAL / ISTORY

	FY 2022	FY 2027	FY 2025	FY 2024
	Actual	Actual	Actual	Current Yr. as o(8920925
Appropriations (All Funds)	0	230,000	230,000	230,000
ess Reverted (All Funds)	0	0	0	0
ess Restricted (All Funds)*	0	0	0	0
ess Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
udget Authority (All Funds)	0	230,000	230,000	230,000
actual Expenditures (all Fund	0	163,361	219,847	N/A
Inexpended (All Funds)	0	66,639	10,153	N/A
Jnexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	66,639	10,153	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESH

(1) This is a newly funded program for FY 2023.

^{*}Restricted amount is as of Sep 1, 2024

Dept O(Social Services Famil) Support CORE - Temporar) Assistance - Living y ith Purpose wudget Unit B700B8w

will Section 11.274

4. CORE RECONCILIATION DETAIL

	wudget Class	FTE	GR	FED	OT/ ER	TOTAL	Expl
TAFP A(ter : ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	230,000	0	230,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	270,000	0	270,000	
Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	230,000	0	230,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	270,000	0	270,000	

Dept O(Social Services
Famil) Support
CORE - Temporar) Assistance - Living v ith Purpose

wudget Unit B700B8w

will Section 11.274

	wudget Class	FTE	GR	FED	OT/ ER	TOTAL
Net Department Request AdVastments		0.00	0	0	0	0
epartment Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	230,000	0	230,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	270,000	0	270,000
vernor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept O(Social Services

wudget Unit B700B8w

Famil) Support

CORE - Temporar) Assistance - Living y ith Purpose

will Section 11.274

Summar) o(the Core j) Expenditure T) pes

	FY25 wu	ıdget	FY25 Ac	ctual	FY24 wu	ıdget	FY24 A as o(89		FY26 D1	REb	FY26 G	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	230,000	0.00	219,847	0.00	230,000	0.00	0	0.00	230,000	0.00	0	0.00
Total PSD	270,000	0.00	218,B5Q	0.00	270,000	0.00	0	0.00	270,000	0.00	0	0.00
Grand Total	270,000	0.00	218,B5Q	0.00	270,000	0.00	0	0.00	270,000	0.00	0	0.00

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Dept OMSochal Services

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		FY 2026 Departm	ent Request		
	GR	Federal	Other	Total	
PS	0	0	0	0	PS
EE	0	0	0	0	EE
PSD	70,000	0	0	70,000	PSD
TRF	0	0	0	0	TRF
Total	108000	0	0	108000	Total
FTE	0300	0300	0300	0300	FTE
Est3FrMnAe	0	0	0	0	Est3FrNt
Noto: Fringes	hudgatad in Appra	printing Dill E aven	nt for cortain frings	20	Noto: Fri

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

F	V 2026 Covernor		
	1 2020 GOVERNO	's Recommended	l
GR	Federal	Other	Total
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0300	0300	0300	0300
0	0	0	0
	0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

234 ORE DES4 R7PT70.

The Department of Social Services (DSS) provides General Revenue (GR) funding to Rose of Sharon Ministries to administer a program for personal and professional skills development and peer mentoring.

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Rose of Sharon Ministries

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	FY 2022 5 ctual	FY 202L 5 ctual	FY 202) 5 ctual	FY 202B 4 urrent Yr3 as oM	5 ctual EVpendNures US II Fundsi
				/ H20H2)	
Appropriations (All Funds)	0	0	0	70,000	FY 2022
Less Reverted (All Funds)	0	0	0	(2,100)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	67,900	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTES:

This was a newly funded program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

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	(udAet 4 lass	FTE	GR	FED	OTx ER	тот5
5 FP 5 Moer jETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	70,000	0	0	70,000
	TRF	0.00	0	0	0	0
	Total	0300	108000	0	0	108000
hes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0300	0	0	0	0
eAMnnMnA4ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	70,000	0	0	70,000
	TRF	0.00	0	0	0	0
	Total	0300	108000	0	0	108000

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	(udAet 4 lass	FTE	GR	FED	OTxER	тот5
. et Department Request 5 dyustments		0300	0	0	0	0
Department Request 4 ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	70,000	0	0	70,000
	TRF	0.00	0	0	0	0
	Total	0300	108000	0	0	108000
Governor's Recommended 4 ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0300	0	0	0	0

4 ORE DE47570. 7TEI

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	FY2) (ı	udAet	FY2) 5	ctual	FY2Β(ι	udAet	FY2B5 as oM H		FY26 D	ΓREQ	FY26 Gj	RE4
5 ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	70,000	0.00	0	0.00	70,000	0.00	0	0.00
Total PSD	0	0300	0	0300	108000	0300	0	0300	108000	0300	0	0300
Grand Total	0	0300	0	0300	108000	0300	0	0300	108000	0300	0	0300

Dept Oi SocAal ServAces

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7 ORE -4Out oi School EnrAchment

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		FY 2026 Departm	ent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	7,265,000	0	7,265,000
TRF	0	0	0	0
Total	0	182638000	0	182638000
FTE	0,00	0,00	0,00	0,00
Est, FrAnLe	0	0	0	C

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	F	Y 2026 Governor	's Recommended	1
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0,00	0,00	0,00	0,00
Est, FrAnLe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2, 7 ORE DES7 R.PT.O5

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families Block grant funding for Out of School Enrichment Activities.

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Out of School Enrichment

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	FY 2022 ctual	FY 202U ctual	FY 202B ctual	FY 2023 7 urrent Yr, as oi	ctual EVpendAures M II Fundsg
				/ H2 0H 2 B	
Appropriations (All Funds)	0	0	0	7,265,000	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	7,265,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

5 OTES:

This is a newly funded program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

Dept Oi Soc Al Serv Aces
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7 ORE -4Out oi School Enr Achment

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	f udLet 7 lass	FTE	GR	FED	OTx ER	тот с
iter j ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	7,265,000	0	7,265,000
	TRF	0.00	0	0	0	0
	Total	0,00	0	122632000	0	182638000
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0,00	0	0	0	0
Ann An L 7 ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	7,265,000	0	7,265,000
	TRF	0.00	0	0	0	0
	Total	0,00	0	182638000	0	182638000

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Fam Al Support
7 ORE -4Out oi School Enr Achment

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5 et Department Request dyustments		0,00	0	0	0	0
Department Request 7 ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	7,265,000	0	7,265,000
	TRF	0.00	0	0	0	0
	Total	0,00	0	182638000	0	182638000
Governor's Recommended 7 ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0,00	0	0	0	0

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	FY2Bf ı	udLet	FY2B	ctual	FY23 f u	udLet	FY23 as oi / F		FY26 D1	req	FY26 Gj	RE7
ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	7,265,000	0.00	0	0.00	7,265,000	0.00	0	0.00
Total PSD	0	0,00	0	0,00	122632000	0,00	0	0,00	12638000	0,00	0	0,00
Grand Total	0	0,00	0	0,00	182638000	0,00	0	0,00	182638000	0,00	0	0,00

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		FY 2026 Depar	tment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5FrUhMe	0	0	0	0
Mata. Friends				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	s Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5FruhMe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

251 ORE DES1R PT OC

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding for the Community Service league drop in center that creates the opportunity to make more progress in helping individuals obtain permanent housing, provided this center will be open during normal business hours and allows guest to find their case manager for consultation, mental and physical health services, and dental, and vision programs.

This program was funded as a one-time appropriation in FY 2025.

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Community Service League EJC

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	FY 2022 I ctual	FY 202i I ctual	FY 202B	FY 2028 1 urrent Yr5 as o3 492092B	I ctual E: pend u ures g II Funds(
Appropriations (All Funds)	0	0	0	500,000	EV 2000
Appropriations (All Funds) Less Reverted (All Funds)	0	0	0	500,000	FY 2022
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	500,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTESH

This was a newly funded one-time program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

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FP I 3er x ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	500,000	0	500,000
	TRF	0.00	0	0	0	0
	Total	0500	0	800\000	0	800\000
unes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	(500,000)	0	(500,000)
	TRF	0.00	0	0	0	0
	Total	0500	0	₿00 \ 000(0	₿00 \ 000(
eMuhnUhM1ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
		0500	0	0	0	0

10RE DE1 S OC TEL

Dept O3Soctal Servldes
FamUf Support
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	y udMet 1 lass	FTE	GR	FED	OT/ ER	ΤΟΠ Ν
Cet Department Request I djustments		0500	0	0	0	0
Department Request 1 ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	0	0	0	0
Governor's Recommended 1 ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	0	0	0	0

1 ORE DE1 S OC TEL

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y **UI** Sect**lo**n,, 52 i J

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	FY2By	udMet	FY2BI	ctual	FY28 yı	udMet	FY28 I as o349		FY26 D	rreQ	FY26 G	kRE1
I ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0500	0	0500	800\000	0500	0	0500	0	0500	0	0500
Grand Total	0	0500	0	0500	800\000	0500	0	0500	0	0500	0	0500

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Dept O3Social Services

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CORE - Good Dads- Statef ide

) udget Unit yw02Bw)

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) ill Section 11.2wB

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	300,000	0	300,000						
TRF	0	0	0	0						
Total	0	700,000	0	700,000						
FTE	0.00	0.00	0.00	0.00						
Est. Fringe	0	0	0	0						
Market Edition										

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended									
	GR	GR Federal Other								
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0.00	0.00	0.00	0.00						
Est. Fringe	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

nt 5 c 5: 21os 5do 9Af 9yp2Ff 51Npy5r hcff D 82s pFf fe::91oc pNprp9d h8f c D15y5pNsr 2 n5s:9121T mrrpro2dy5 A91 i 556T 82s pFp5r hmi 8DSF9yv (12do A99s ot 5) f c 5: 21os 5do 9A b 52Fet 2d6 b es 2d f 51Npy5r, m6s pdpro12qp9d A91 kt pF615d 2d6 82s pFp5rgnmi 8 U2r y152o56 pd ot 5 l uuH U5FA215 15A91s 12U hOg. gl 0w-l uPDgnmi 8: 19Np65r n5s:9121T mrrpro2dy5 hmD y2rt S5d5Apor o9 s 55oS2rpy d556r, 2 N21p5oT 9A5s:F9Ts 5do 2d6 o12polpd (:19(12sr, 2r U5FF2r T9eot,:215dopd (,2d6 9ot 51:19(12sr ot 2os 55o 9d5 91s 915 9Aot 5 A9e1:e1:9r5r 9Anmi 8g

nt 5 A9e1: e1: 9r 5r 9 A ot 5 nmi 8: 19(12s 215a

L n.9:19N,6652rrpro2dy5o9d556TA2sp165ro9t5F:v55:ytp1615dpdot5t9s5

L n9 5d6 65: 5d65dy5 9Ad556T: 215dor ST: 19s 9opd(49S: 15: 212op9d, U91v, 2d6 s 211p2(5

L n9: 15N5do2d6 156ey5 9eo9AU56P9yv: 15(d2dyp5r

L n9 5dy9e12(5 ot 5 A91s 2qq9d 2d6 s 2polo5d2dy5 9AoU9-: 215do A2s ph5r

nt pr b 52 Fet T ● 211p2(5 2d6 82 ot 51t 996 jdpp2qnN5 : 19(12s y9dd5yor A2s phB5r Upot 15r9e1y5r 09 t 5 F: 19Np65 Apol2dyp2 F2rr pr 02dy5 09 ot 5p1.yt ph615d, 5r 02 Shirt 15(2 F: 2o51dpoT, 2d6 2yqnN5FT : 21opyp 2o5 pol : 215dopol(o2rvrg

CORE DECI:	
Dept O3Social Services Famil(Support CORE - Good Dads- Statef ide) udget Unit yw02Bw) M) ill Section 11.2wB
w PROGRAM LISTING dist programs included in this core 3unding4	
996 c 26r-f @6Up65	

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Dept O3Social Services

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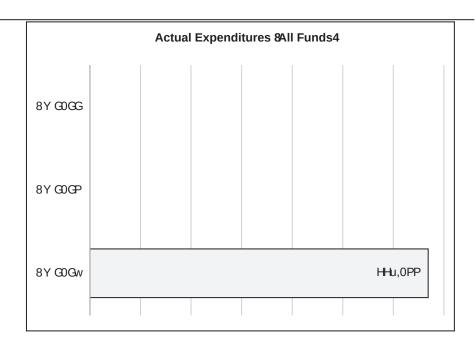
) udget Unit yw02Bw)

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) ill Section 11.2wB

5. FINANCIAL / ISTORY

	FY 2022	FY 202w	FY 2025	FY 2027
	Actual	Actual	Actual	Current Yr. as o3 B920925
m: 19: 1µ2 qn9drhmF8ed6rD	0	0	E30,000	1 ,300,000
.5rr B5N51α56 hmF8ed6rD	0	0	0	0
.5rrB5ro1pyo56hmF8ed6rDR	0	0	0	0
.5rrn12drA51r7eo	0	0	0	0
CFern 12 dr A51rjd	0	0	0	0
* e6(50med: 91ppT hmF8ed6r D	0	0	E30,000	1 ,300,000
myœ2FOI:5d6poe15rh2FF8ed6	0	0	HHu,0PP	mx i
) d5I : 5d656 lmF8ed6r D	0	0	/ 0,u HE	mx i
) d5I : 5d656 ST 8ed6a				
5d512FB5N5de5	0	0	0	mx i
856512F	0	0	/ 0,u H E	mx i
7 a 51	0	0	0	mx i



RB5ro1pyo562s 9edopr2r9Af5: I, COGw

M

B5N51656 pdyFe65r at 5 r c2cec91T at 155-: 51y5do15r 51N5 2s 9edoHJt 5d 2: : Fby2SF5Dy

B5ro4pyo56 polyFe65r 2dT 9N51d91r OI:5d6pone15B5ro4pyop9dr Utpyt 15s2pd562oot55d69Aot5Apy2FT521hUt5d2::Fey2SF5Dy

NOTESH

H Dnt pr pr 2 d5UFT Aed656: 19(12s A918Y COC3g\$I,000,000 U2r Aed656 2r 2 9d5-qps 5g

Dept O3Social Services Famil(Support

CORE - Good Dads- Statef ide

) udget Unit yw02Bw)

) ill Section 11.2wB

1. CORE RECONCILIATION DETAIL	7.	CORE	RECONCILIATION DETAIL	
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) udget Class	FTE	GR	FED	OT/ ER	TOTAL
FP A3ter : ETOES						
	Cf	0000	0	0	0	0
	00	0g00	0	0	0	0
	Сс	0g00	0	1 ,300,000	0	1 ,300,000
	nB8	0g00	0	0	0	0
	Total	0.00	0	1,700,000	0	1,700,000
mes						
	Cf	0900	0	0	0	0
	00	0000	0	0	0	0
	Cc	0000	0	3000,000 H	0	1000,000, Н
	nB8	0g00	0	0	0	0
	Total	0.00	0	81,000,0004	0	81,000,0004
) eginning Core						
	Cf	0000	0	0	0	0
	00	0000	0	0	0	0
	Сс	0g00	0	300,000	0	300,000
	nB8	0g00	0	0	0	0
	Total	0.00	0	700,000	0	700,000

Dept O3Social Services
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CORE - Good Dads- Statef ide

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) ill Section 11.2wB

N /					к л	
) udget Class	FTE	GR	FED	OT/ ER	TOTAL
Net Department Request AdVastments		0.00	0	0	0	0
epartment Request Core						
	Cf	0@0	0	0	0	0
	00	0g00	0	0	0	0
	Cc	0g00	0	300,000	0	300,000
	nB8	0g00	0	0	0	0
	Total	0.00	0	700,000	0	700,000
overnor's Recommended Core						
	Cf	0@0	0	0	0	0
	00	0@0	0	0	0	0
	Cc	0@0	0	0	0	0
	nB8	0g00	0	0	0	0
	Total	0.00	0	0	0	0

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Dept O3Social Services

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) udget Unit yw02Bw)

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) ill Section 11.2vB

Summar(o3the Core j (Expenditure T(pes

	FY25) ι	ıdget	FY25 Ac	ctual	FY27) ι	ıdget	FY27 A as o3B		FY26 D1	REb	FY26 G	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
C19(12s cpr Se1r5s5dor	E30,000	0@0	HHu,0PP	0g00	1,300,000	0@0	0	0g00	300,000	0g00	0	0@0
Total PSD	Q70,000	0.00	66B,0vv	0.00	1,700,000	0.00	0	0.00	700,000	0.00	0	0.00
Grand Total	Q70,000	0.00	66B,0vv	0.00	1,700,000	0.00	0	0.00	700,000	0.00	0	0.00

Dept Oi Social Services

Famll(Support

. ORE -7Clternatives to Cf ortion

) udUet Nnlt 3800B/)

) Ш SectLon 9942H0

947. ORE F5 C . 5CI SNAACRY

	FY 2026 Department Request								
_	GR	Federal	Other	Total					
PS	0	0	0	0					
EE	305,075	9,167	0	314,242					
PSD	2,003,486	6,340,833	0	8,344,319					
TRF	0	0	0	0					
Total	218031, 69	618, 01000	0	316, 31, 69					
FTE	0400	0400	0400	0400					
Est4FrlnUe	0	0	0	0					
Noto: Fringe	s hudgeted in App	consistion Dill E over	ant for partain frin	200					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended									
_	GR	GR Federal Other								
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0400	0400	0400	0400						
Ect/Erini lo	0	n	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

24. ORE DES. R5PT50

The Alternatives to Abortion Program (A2A) provides services and counseling to pregnant women, at or below 185 percent of the federal poverty level, to assist in carrying their unborn child to term rather than having an abortion and to assist women in caring for their child or placing their child for adoption. This section also funds the A2A Public Awareness Program, which helps pregnant women who are at risk for having abortions become aware of the A2A services available to them in their local communities. The federal funding for this program is funded with TANF block grant funds under TANF purpose number two (2).

847PROGRCA I 55T5 G Mst proUrams Included In this core iundinUq

Alternatives to Abortion (A2A)

Dept Oi Social Services

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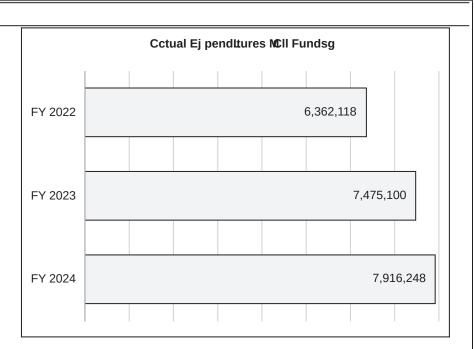
. ORE -7Clternatives to Cf ortion

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) III SectIon 9942H0

H47F5 C . 5CI : 5STORY

	FY 2022	FY 2028	FY 202H	FY 202,
_	Cctual	Cctual	Cctual	. urrent Yr4 as oi B⁄20x2H
Appropriations (All Funds) Less Reverted (All Funds)	6,458,561 (63,257)	8,658,561 (69,257)	8,658,561 (69,257)	8,658,561 (69,257)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,395,304	8,589,304	8,589,304	8,589,304
Actual Expenditures (all Fund	6,362,118	7,475,100	7,916,248	N/A
Unexpended (All Funds)	33,186	1,114,204	673,056	N/A
Unexpended by Fund:				
General Revenue	2,754	1,114,203	673,056	N/A
Federal	30,432	1	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTESV

(1) FY 2023- There was a core increase of \$2,200,000 (\$200,000 GR; \$2,000,000 FF).

^{*}Restricted amount is as of Sep 1, 2024

Dept Oi Social Services Famil(Support) udUet Nnlt 3800B/)

. ORE - Citernatives to Cf ortion

) Ш SectLon 9942H0

4	ORF	RF	\mathbf{O}	9.1	CTTS	DFT	C9

) udUet . lass	FTE	GR	FED	OT: ER	TOTCI
P Citer yETOES						
	PS	0.00	0	0	0	0
	EE	0.00	305,075	9,167	0	314,242
	PD	0.00	2,003,486	6,340,833	0	8,344,319
	TRF	0.00	0	0	0	0
	Total	0400	218031, 69	618, 01000	0	316, 31, 69
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0400	0	0	0	0
ınlnU. ore						
	PS	0.00	0	0	0	0
	EE	0.00	305,075	9,167	0	314,242
	PD	0.00	2,003,486	6,340,833	0	8,344,319
	TRF	0.00	0	0	0	0
	Total	0400	218031, 69	618, 01000	0	316, 31, 69

Dept Oi Social Services
Familí Support

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. ORE -7Citernatives to Cf ortion

) Ш SectLon 9942H0

. ORE -7Clternatives to Cf ortion) Ш SectLon 99-42-H0								
) udUet . lass	FTE	GR	FED	OT: ER	тотсі			
et Department Request Cdlustments		0400	0	0	0	0			
epartment Request . ore									
	PS	0.00	0	0	0	0			
	EE	0.00	305,075	9,167	0	314,242			
	PD	0.00	2,003,486	6,340,833	0	8,344,319			
	TRF	0.00	0	0	0	0			
	Total	0400	218031, 69	618, 01000	0	316, 31, 69			
overnor's Recommended . ore									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	0	0	0	0			
	TRF	0.00	0	0	0	0			
	Total	0400	0	0	0	0			

Dept Oi Social Services

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. ORE -7Clternatives to Cf ortion

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) Ш SectLon 9942H0

Summar(oi the . ore f (Ej pendlture T(pes

	FY2H) ι	ıdUet	FY2HC	ctual	FY2,) ι	ıdUet	FY2, Cas oi B		FY26 D	ΓREQ	FY26 Gy	/RE.
Cccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	5,000	0.00	1,221	0.00	5,000	0.00	321	0.00	5,000	0.00	0	0.00
Professional Services	302,171	0.00	232,108	0.00	302,171	0.00	0	0.00	302,171	0.00	0	0.00
Other Equipment	7,071	0.00	0	0.00	7,071	0.00	0	0.00	7,071	0.00	0	0.00
Total EE	89H12H2	0400	288182B	0400	89H12H2	0400	829	0400	89H12H2	0400	0	0400
Program Disbursements	8,344,319	0.00	7,682,919	0.00	8,344,319	0.00	117,226	0.00	8,344,319	0.00	0	0.00
Total PSD	318HH189B	0400	/ 16321B9B	0400	318HH189B	0400	99/ 1226	0400	318HH189B	0400	0	0400
Grand Total	316, 31, 69	0400	/ 1B9612H3	0400	316, 31, 69	0400	99/ 1, H/	0400	316, 31, 69	0400	0	0400

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Dept OgSocMl ServMes FamNB Support

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ORE -.St1Paul Saturda3s

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1 ORE FC NI CHASLUUNRY

		FY 2026 Depar	tment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0
Note: Frings	a budgeted in Ann	and the Dill Con-	cont for cortain frin	

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES ROPTODI

The Department of Social Services (DSS), Family Support Division (FSD) receives a Temporary Assistance for Needy Families (TANF) block grant from the US Department of Health and Human Services, Administration for Children and Families. TANF was created in the 1996 welfare reform law (P. L. 104-193). TANF provides a variety of youth, parenting, and other programs that meet one or more of the four purposes of TANF.

The four purposes of the TANF program are:

- To provide assistance to needy families to help keep children in the home
- To end dependence of needy parents by promoting job preparation, work, and marriage
- To prevent and reduce out-of-wedlock pregnancies
- To encourage the formation and maintenance of two-parent families

The DSS is partnering with St. Paul Saturdays to support young males, ages 6 to 17, by providing mentoring resources to assist them in achieving success academically, emotionally, and spiritually while preparing program participants for employment, civic service, high school completion, and higher education.

This program was funded as a one-time appropriation in FY 2025.

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Dept OgSocMil ServMes FamNB Support ORESt1Paul Saturda3s	(udiet LnMf)0)y)(
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St. Paul Saturdays										

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Dept OgSocMI ServMes FamW8 Support

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ORE -.St1Paul Saturda3s

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	FY 2022 Nctual	FY 202) Nctual	FY 202y Nctual	FY 2025 urrent Yr1 as og	Nctual E: pendMures BNII Funds8
				4 9 20 9 2y	
Appropriations (All Funds)	0	0	0	126,000	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	126,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTESH

This was a newly funded program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

Dept OgSocMil ServMes FamM8 Support ORE -.St1Paul Saturda3s (udi et LnMf) 0) y) (

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	(udi et lass	FTE	GR	FED	OT/ ER	TOTNA
NFP Nger xETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	126,000	0	126,000
	TRF	0.00	0	0	0	0
	Total	0100	0	, 26\000	0	, 26 \0 000
hes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	(126,000)	0	(126,000)
	TRF	0.00	0	0	0	0
	Total	0100	0	B 26\0008	0	₿ 26 V 0008
MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

Dept OgSocMl ServMes FamMB Support

ORE -.St1Paul Saturda3s

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Department Request ore	0
PS 0.00 0 0 0	
	0
EE 0.00 0 0	0
PD 0.00 0 0	0
TRF 0.00 0 0 0	0
Total 0100 0 0 0	0
overnor's Recommended ore	
PS 0.00 0 0 0	0
EE 0.00 0 0	0
PD 0.00 0 0 0	0
TRF 0.00 0 0 0	0
	0

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FamWB Support

ORE - St1Paul Saturda3s

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	FY2y (ı	udi et	FY2y No	ctual	FY25 (udi et	FY25 N as og49		FY26 D	TREQ	FY26 G	xRE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
		0.00	•	0.00	400.000	2.22					•	2.22
Program Disbursements	0	0.00	0	0.00	126,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0100	0	0100	, 26\0000	0100	0	0100	0	0100	0	0100
Grand Total	0	0100	0	0100	, 26 \0 000	0100	0	0100	0	0100	0	0100

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Dept O(SocMl ServMes
FamM) Support

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ORE -. Prei nanc) Resource Grant

y M SectMn , , 1282

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		FY 2026 Depar	tment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0
Moto: Fringe	a budgeted in Ann	ropriotion Dill E ov	ant for antain frir	200

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended							
	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	0	0	0	0				
TRF	0	0	0	0				
Total	0	0	0	0				
FTE	0100	0100	0100	0100				
Est1FrMi e	0	0	0	0				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES ROPTODI

The Department of Social Services (DSS) provides General Revenue (GR) funding to various Pregnancy Resource Centers (PRC) across the state of Missouri. This program provides services to pregnant women to promote and facilitate adoptions, material support, and by providing other assistance to individuals facing an unintended pregnancy to help those individuals give birth to their unborn child.

This program was funded as a one-time appropriation in FY 2025.

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Pregnancy Resource Grant

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Dept O(SocMl ServMes
FamM) Support
ORE -.Prei nanc) Resource Grant

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	FY 2022 Nctual	FY 202g Nctual	FY 2028 Nctual	FY 2025 urrent Yr1 as o(Nctual E: pendMures 3NII Fundsf
				4920928	
Appropriations (All Funds)	0	0	0	2,000,000	FY 2022
ess Reverted (All Funds)	0	0	0	(60,000)	
ess Restricted (All Funds)*	0	0	0	0	
∟ess Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	1,940,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Jnexpended (All Funds)	0	0	0	N/A	
Jnexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTESH

This was a newly funded one-time program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

Dept O(SocMI ServMes FamM) Support yudi et LnMBg0g88y

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	y udi et lass	FTE	GR	FED	OT/ ER	TOTNA	
IFP N(ter x ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,000,000	0	0	2,000,000	
	TRF	0.00	0	0	0	0	
	Total	0100	2\000\000	0	0	2\000\000	
Whes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(2,000,000)	0	0	(2,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0100	32\000\000f	0	0	32\000\000f	
ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

Dept O(SocMl ServMes
FamM) Support
ORE -.Prei nanc) Resource Grant

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	y udi et lass	FTE	GR	FED	OT/ ER	TOTNA	
I et Department Request Ndjustments		0100	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

Dept O(SocMal ServMes

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FamM) Support
ORE -.Prei nanc) Resource Grant

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Summar) o(the ore b) E: pendMure T) pes

	FY28 y	udi et	FY28 N	ctual	FY25 y ı	udi et	FY25 No as o(49		FY26 D	TREQ	FY26 G	xRE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0100	0	0100	2\000\000	0100	0	0100	0	0100	0	0100
Grand Total	0	0100	0	0100	2 \0 00\ 0 00	0100	0	0100	0	0100	0	0100

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Dept O(SocMal ServMes FamM) Support

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ORE -. Generate y ealth

BM SectMn,, 124g

1 OREFCINI CHASLUUNRY

		FY 2026 Departn	nent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES ROPTODI

The Department of Social Services (DSS) provides General Revenue (GR) funding to Generate Health which builds collective power to advocate for racially equitable policies and practices that center, support, and celebrate Black families throughout their pregnancy and parenthood journeys.

This program was funded as a one-time appropriation in FY 2025.

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Generate Health

ORE DE (S(C)) CTEU

Dept O(SocMI ServMes FamM) Support ORE -.Generate y ealth

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BM SectMn,, 124g

41 FC NI CNA y CSTORY

	FY 2022 Nctual	FY 202g Nctual	FY 2024 Nctual	FY 2029 urrent Yr1 as o(Nctual E: pendivures 3NII Fundsf
	Notadi	Notaai	Ivetaai	5/20/24	
Appropriations (All Funds)	0	0	0	1,000,000	FY 2022
Less Reverted (All Funds)	0	0	0	(30,000)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	970,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTESH

This was a newly funded one-time program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

Dept O(SocMl ServMes FamM) Support ORE -.Generate y ealth Budi et LnM8g0g50B

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TNFP N(ter xETOES								
	PS	0.00	0	C		0	0	
	EE	0.00	0	O		0	0	
	PD	0.00	1,000,000	C		0	1,000,000	
	TRF	0.00	0	C		0	0	
	Total	0100	, 10001000	0)	0	, 10001000	
One-T M nes								
	PS	0.00	0	C		0	0	
	EE	0.00	0	O		0	0	
	PD	0.00	(1,000,000)	O		0	(1,000,000)	
	TRF	0.00	0	C		0	0	
	Total	0100	3 W 00 W 000f	0)	0	3 W 00 W 00f	
FY 26 Bei MnMi ore								
	PS	0.00	0	C		0	0	
	EE	0.00	0	C		0	0	
	PD	0.00	0	O		0	0	
	TRF	0.00	0	O		0	0	
	Total	0100	0	0	١	0	0	
Department Request Ndjustments								

Dept O(SocMI ServMes FamM) Support ORE -.Generate v ealth Budi et LnM8g0g50B

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OREGenerate y ealth					DIVI	SectMn , , 1	24 g
	Budi et lass	FTE	GR	FED	OTy ER	TOTNA	E: pla
I et Department Request Ndjustments		0100	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	
overnor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

Dept O(SocMal ServMes FamM) Support

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ORE -.Generate y ealth

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Summar) o(the ore b) E: pendMure T) pes

	FY24 Bu	udi et	FY24 No	ctual	FY29 Bu	udi et	FY29 No as o(5/2		FY26 D	TREQ	FY26 G	ĸRE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0100	0	0100	, \0 00\ 0 00	0100	0	0100	0	0100	0	0100
Grand Total	0	0100	0	0100	, \0 00\ 0 00	0100	0	0100	0	0100	0	0100

Dept O) Socgal Servgces
FamgB Support

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	FY 2026 Department Request									
	GR	Federal	Other	Total						
PS .	0	0	0	0						
EE	0	0	0	0						
PSD	0	500,000	500,000	1,000,000						
TRF	0	0	0	0						
Total	0	100,000	100,000	. ,000,000						
FTE	0 00	0 00	0 00	0 00						
Est Frgn3e	0	0	0	0						
A4.4. 5:										

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

	F	Y 2026 Governor	's Recommended	1
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0 00	0 00	0 00	0 00
Est Frgn3e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 I ORE DESI RNPTNOA

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding and Opioid Addiction Treatment and Recovery Funding to Saving our Children in St. Louis County. This program seeks to provide substance abuse treatment and family support services.

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Saving our Children

Dept O) Socgal Servg:es FamgB Support I ORE - Savgn3 Our I hgdren

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		FY 2022 FY 202(Lctual Lctual		I urrent Yı			Lctual Expendgures fLII Fundsy				
	Lotati	Lottati	Lotaai	9/20/24							
Appropriations (All Funds)	0	0	0	1,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	1,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

AOTES:

This was a newly funded program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

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	8 ud3et I lass	FTE	GR	FED	OTHER	TOTLU
P L)ter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	500,000	500,000	1,000,000
	TRF	0.00	0	0	0	0
	Total	0 00	0	100,000	100,000	. ,000,000
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0 00	0	0	0	0
nngn3 I ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	500,000	500,000	1,000,000
	TRF	0.00	0	0	0	0
	Total	0 00	0	100,000	100,000	. ,000,000

Dept O) Socgal Servgces FamgB Support I ORE - Savon3 Our I holdren 8 ud3et Mng 5(0(418

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	8 ud3et I lass	FTE	GR	FED	OTHER	TOTLU	Explanatg
Aet Department Request Ldjustments		0 00	0	0	0	0	
Department Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	500,000	500,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	100,000	100,000	. ,000,000	
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
		0.00	0	0	0	0	
	TRF	0.00	•				

Dept O) Socgal Servgces FamgB Support 8 ud3et Mng 5(0(418

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SummarBo) the I ore bB Expendgure TBpes

	FY24 8	ud3et	FY24 L	ctual	FY21 8 t	ud3et	FY21 L (as o) 9/2		FY26 D1	req	FY26 G	VREI
Lccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Total PSD	0	0 00	0	0 00	. ,000,000	0 00	0	0 00	. ,000,000	0 00	0	0 00
Grand Total	0	0 00	0	0 00	. ,000,000	0 00	0	0 00	. ,000,000	0 00	0	0 00

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	FY 2026 Department Request									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	81,194	0	81,194						
PSD	0	23,555,806	0	23,555,806						
TRF	0	0	0	0						
Total	0	2. 16. 1000	0	2. 16. 1000						
FTE	0 0 0	0 0 0	0 0 0	0@0						
EstŒr(nf e	0	0	0	0						
At the Edition										

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	000	0 0 0	0 0 0	0 0 0						

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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2CAORE DESARIPTIOU

The Department of Social Services (DSS) contracts with Community Action Agencies (CAAs) to administer the Community Services Block Grant (CSBG). CSBG alleviates the causes and conditions of poverty in communities.

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Community Services Block Grant (CSBG)

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Dept OySoc(al Serv(ces

Fam(IB Support

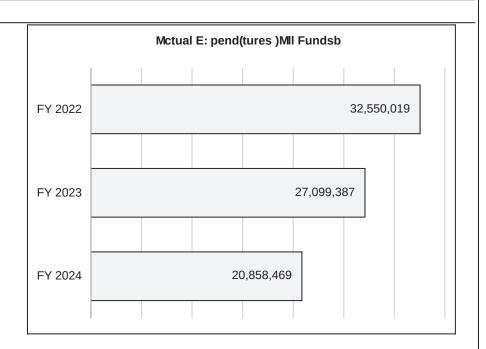
AORE -Mommun(tB Serv(ces k locH Grant)ASk Gb

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	FY 2022	FY 202.	FY 2027	FY 2024
_	Mctual	Mctual	Mctual	Aurrent YrC as oy 5920927
Appropriations (All Funds)	51,484,053	39,963,084	23,637,000	23,637,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	51,484,053	39,963,084	23,637,000	23,637,000
Actual Expenditures (all Fund	32,550,019	27,099,387	20,858,469	N/A
Unexpended (All Funds)	18,934,034	12,863,697	2,778,531	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	18,934,034	12,863,697	2,778,531	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept OySoc(al Serv(ces k udf et g n(t 8. 0l 07k

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(1) FY 2022- In FY22 program name had excess federal authority of reserve dollar amount due to one-time stimulus grant award that had expenditures in the previous fiscal year.

(2) FY 2023- There was a core reduction of \$11,520,969 FF based on the amount expended in stimulus funds for the CARES award.

(3) FY 2024- There was a core reduction of \$16,326,084 FF.

Dept OySoc(al Serv(ces Fam(IB Support AORE -Mommun(tB Serv(ces k locH Grant)ASk Gb k udf et g n(t 8. 01 07k

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MFP Myter VETOES								
	PS	0.00	C)	0	0		0
	EE	0.00	C)	81,194	0		81,194
	PD	0.00	C	23,5	555,806	0	23,5	55,806
	TRF	0.00	C)	0	0		0
	Total	0 0 0	C	2. 16	5. 1000	0	2. 16	. 1000
Γ(mes								
	PS	0.00	C)	0	0		0
	EE	0.00	C)	0	0		0
	PD	0.00	C)	0	0		0
	TRF	0.00	C)	0	0		0
	Total	0 0 0	C)	0	0		0
ef (nn(nf Aore								
	PS	0.00	C)	0	0		0
	EE	0.00	C)	81,194	0		81,194
	PD	0.00	C	23,5	55,806	0	23,5	55,806
	TRF	0.00	C)	0	0		0
	Total	0000	C	2. 16	5. 1000	0	2. 16	. 1000

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	k udf et Alass	FTE	GR		FED	OT/ ER		ТОТМі	E:
Uet Department Request Md,ustments		0 0 0		0	0	C	0	0	
Department Request Aore									
	PS	0.00)	0	C	0	0	
	EE	0.00)	81,194	C	0	81,194	
	PD	0.00		23	,555,806	C	0	23,555,806	
	TRF	0.00		0	0	C	0	0	
	Total	0 0 0		0 2.	16. 1 000	C	0	2. 16. 1000	
overnor's Recommended Aore									
	PS	0.00		0	0	(0	0	
	EE	0.00		0	0	(0	0	
	PD	0.00		0	0	(0	0	
	TRF	0.00		0	0	(0	0	
	Total	0@0		0	0	(0	0	

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Dept OySoc(al Serv(ces Fam(IB Support AORE -Mommun(tB Serv(ces k locH Grant)ASk Gb k udf et g n(t 8. 01 07k

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SummarBoythe Aore j BE: pend(ture TBpes

	FY27 ku	ıdf et	FY27 M	ctual	FY24 kı	ıdf et	FY24 Mo as oy592		FY26 D	TREQ	FY26 G\	/REA
Mccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	13,198	0.00	2,292	0.00	13,198	0.00	390	0.00	13,198	0.00	0	0.00
Out of State Travel	8,783	0.00	0	0.00	8,783	0.00	0	0.00	8,783	0.00	0	0.00
Supplies	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Professional Development	9,653	0.00	0	0.00	9,653	0.00	0	0.00	9,653	0.00	0	0.00
Communications Services and Supplies	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Professional Services	48,460	0.00	0	0.00	48,460	0.00	0	0.00	48,460	0.00	0	0.00
Other Equipment	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Total EE	8I 1 57	000	21252	0 0 0	8I 1 57	000	. 50	000	8I 1 57	0000	0	0000
Program Disbursements	23,555,806	0.00	20,856,177	0.00	23,555,806	0.00	1,519,030	0.00	23,555,806	0.00	0	0.00
Total PSD	2. 14441806	0000	2018461	0 0 0	2. 14441806	0000	l 14l 510. 0	000	2. 14441806	0000	0	0000
Grand Total	2. 16. 1000	0000	2018481765	0@0	2. 16. 1000	0000	I 14I 51720	000	2. 16. 1000	0000	0	0000

Dept Of Social Services Family Support CORE - Supports Program **Budget Unit 830356B**

Bill Section 11.256

1. CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	100,000	0	100,000
TRF	0	0	0	0
Total	0	100,000	0	100,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Motor Eringe	budested in Ann	remaisting Dill C ave	and for anythin frin	

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

	FY	2026 Governor'	s Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
1				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families Block grant (TANF) funding to Impact 100 in Crawford County. This program seeks to support different non-profit organizations in Crawford County to improve the lives of residents.

3. PROGRAM LISTING (list programs included in this core funding)

Supports Program- Crawford County

Dept Of Social Services Family Support CORE - Supports Program

Budget Unit 830356B

Bill Section 11.256

5. FINANCIAL HISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2025 Actual	FY 2024 Current Yr. as of	Actual Expenditures (All Funds)
				9/20/25	
Appropriations (All Funds)	0	0	0	100,000	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	100,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Family Support CORE - Supports Program Budget Unit 830356B

Bill Section 11.256

4. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
AFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	100,000	0	100,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	100,000	0	100,000
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	100,000	0	100,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	100,000	0	100,000

Dept Of Social Services Family Support CORE - Supports Program Budget Unit 830356B

Bill Section 11.256

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Ехр
Net Department Request Adjustments		0.00	0	0	0	0	
partment Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	100,000	0	100,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	100,000	0	100,000	
vernor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	

Dept Of Social Services Family Support CORE - Supports Program Budget Unit 830356B

Bill Section 11.256

Summary of the Core by Expenditure Types

	FY25 B	udget	FY25 A	ctual	FY24 Bu	ıdget	FY24 Ac as of 9/2		FY26 D1	REQ	FY26 G	VREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00

Dept Of Social Services
Family Support
CORE - Community Assistance Council HC

Kudget Unit B30387K

Kill Section 11.287

1. CORE FINANCIAL SUMMARY

		FY 2026 Depar	tment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
A4.4. 5.		D.11 E		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY	/ 2026 Governor	's Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) Provides Temporary Assistance for Needy Families (TANF) block grant funding for the Community Assistance Counsel. The programs mission is to empower individuals and families to self-sufficiency through the delivery of direct emergency assistance, education and advocacy. Community Assistance Council (CAC) works with dozens of community partners to support individual, family and community health and stability.

This program was funded as a one-time appropriation in FY 2025.

3. PROGRAM LISTING (list programs included in this core funding)

Community Assistance Council KC

Dept Of Social Services
Family Support
CORE - Community Assistance Council HC

Kudget Unit B30387K

Kill Section 11.287

8. FINANCIAL / ISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2028 Actual	FY 2025 Current Yr. as of	Actual E: penditures (All Funds)
				4920928	
Appropriations (All Funds)	0	0	0	500,000	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	500,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

This was a newly funded one-time program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Family Support CORE - Community Assistance Council HC Kudget Unit B30387K

Kill Section 11.287

5. CORE RECONCILIATION DETAIL

	Kudget Class	FTE	GR	FED	OT/ ER	TOTAL
AFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	500,000	0	500,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	500,000	0	500,000
s						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	(500,000)	0	(500,000)
	TRF	0.00	0	0	0	0
	Total	0.00	0	(500,000)	0	(500,000)
ginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services
Family Support
CORE - Community Assistance Council HC

Kudget Unit B30387K

Kill Section 11.287

CORE - Community Assistance Council HC	Kiii Section 11.207								
	Kudget Class	FTE	GR	FED	OT/ ER	TOTAL	E: plana		
Net Department Request Adjustments		0.00	0	0	0	0			
Department Request Core									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	0	0	0	0			
	TRF	0.00	0	0	0	0			
	Total	0.00	0	0	0	0			
overnor's Recommended Core									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	0	0	0	0			
	TRF	0.00	0	0	0	0			
	Total	0.00	0	0	0	0			

Dept Of Social Services
Family Support

Kudget Unit B30387K

CORE - Community Assistance Council HC

Kill Section 11.287

Summary of the Core by E: penditure Types

	FY28 K	udget	FY28 A	ctual	FY25 Kı	ıdget	FY25 A as of 49		FY26 D	rreQ	FY26 G	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00

ORE DE (S(C)) CTEU

Dept O(SocMl ServMes
FamM) Support

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ORE -. Proyect g60 Youth ServMe

BM SectMn , , 1248

1 OREFOLDI ONA SLUUNRY

		FY 2026 Departm	nent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0
Mata. Evinasa	la contact and fine America	maintina Dill E acces	nt for contain frings	

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommended	1
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES ROPTODI

The Department of Social Services (DSS) provides General Revenue (GR) funding to Project 360 Youth for a construction project. Project 360 Youth Services is to provide physical and emotional support and mentoring to Laclede County youth who are homeless or living in unstable home conditions as they meet goals related to life skills and education including help with studies for high school classes or getting ready for GED testing

This program was funded as a one-time appropriation in FY 2025.

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Project 360 Youth Service

ORE DE (S(C)) CTEU

Dept O(SocMI ServMes FamM) Support ORE -.Proyect g60 Youth ServMe

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BM SectMn , , 1248

41 FC NI CNA HOSTORY

	FY 2022	FY 202g	FY 2024	FY 2029 urrent Yr1	Nctual ExpendMures 3NII Fundsf
	Nctual	Nctual	Nctual	as o(5/20/24	
Appropriations (All Funds)	0	0	0	1,000,000	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	1,000,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTES:

This was a newly funded one-time program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

Dept O(SocMl ServMes
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	Budi et lass	FTE	GR	FED	OTHER	TOTNA	
FP N(ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,000,000	0	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0100	, j000j000	0	0	, j000j000	
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(1,000,000)	0	0	(1,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0100	3 j000j000f	0	0	3 j000j000f	
ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

Dept O(SocMl ServMes
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ORE -.Provect q60 Youth ServMe

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	Budi et lass	FTE	GR	FED	OTHER	TOTNA	Expl		
I et Department Request Ndyustments		0100	0	0	0	0			
Department Request ore									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	0	0	0	0			
	TRF	0.00	0	0	0	0			
	Total	0100	0	0	0	0			
overnor's Recommended ore									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	0	0	0	0			
	TRF	0.00	0	0	0	0			
	Total	0100	0	0	0	0			

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	FY24 Bu	udi et	FY24 No	ctual	FY29 Bu	ıdi et	FY29 No as o(5/2		FY26 D	TREQ	FY26 G	VRE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0100	0	0100	, j000j000	0100	0	0100	0	0100	0	0100
Grand Total	0	0100	0	0100	, j000j000	0100	0	0100	0	0100	0	0100

Dept OKSocial Services

Famil8 Support

CORE - Communit8 Assistance Council 3 C (uilding

(udget Unit) f 0f 4) (

(ill Section 11.245

1. CORE FINANCIAL SUMMARY

		FY 2026 Depar	tment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
A4.4. 5.		D.11 E		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Γ\	/ 2026 Cayarnar	o Docommondos	
GR	Federal	Other	Total
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0.00	0.00	0.00	0.00
0	0	0	0
	GR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GR Federal 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) Provides General Revenue (GR) funding for the Community Assistance Council of Kansas City to purchase a building and make any necessary renovations. The programs mission is to empower individuals and families to self-sufficiency through the delivery of direct emergency assistance, education and advocacy.

This program was funded as a one-time appropriation in FY 2025.

f. PROGRAM LISTING ylist programs included in this core KundingB

Community Assistance Council KC Building

Dept OKSocial Services

Famil8 Support

CORE - Communit8 Assistance Council 3 C (uilding

(udget Unit) f 0f 4) (

(ill Section 11.245

4. FINANCIAL HISTORY

	FY 2022 Actual	FY 202f Actual	FY 2024 Actual	FY 2029 Current Yr. as oK 5/20/24	Actual E: penditures yAll FundsB
Appropriations (All Funds)	0	0	0	500,000	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	500,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

This was a newly funded one-time program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

Dept OKSocial Services Famil8 Support (udget Unit) f 0f 4) (

CORE - Communit8 Assistance Council 3 C (uilding

(ill Section 11.245

9. CORE RECONCILIATION DETAIL

	(udget Class	FTE	GR	FED	OTHER	TOTAL
AFP AKer VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	500,000	0	0	500,000
	TRF	0.00	0	0	0	0
	Total	0.00	900,000	0	0	900,000
imes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	(500,000)	0	0	(500,000)
	TRF	0.00	0	0	0	0
	Total	0.00	y900,000E	0	0	y900,000E
(eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept OKSocial Services
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CORE - Communit8 Assistance Council 3 C (uilding

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(ill Section 11.245

	(udget Class	FTE	GR	FED	OTHER	TOTAL
Net Department Request Adjustments		0.00	0	0	0	0
artment Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
ernor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept OKSocial Services

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CORE - Communit8 Assistance Council 3 C (uilding

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	FY24 (ι	udget	FY24 A	ctual	FY29 (ι	ıdget	FY29 A as oK5/2		FY26 D	TREQ	FY26 G	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	900,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	900,000	0.00	0	0.00	0	0.00	0	0.00

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Dept OMSochal Services

FamNg Support

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		FY 2026 Departm	ent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
E	0	100,000	0	100,000
PSD	0	10,426,212	0	10,426,212
TRF	0	0	0	0
Total	0	10826212	0	10826212
TE	0,00	0,00	0,00	0,00
Est, FrMhAe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2456:Department of Social Services Federal Stimulus 2021

	FY 2026 Governor's Recommended								
	GR	Federal	Other	Total					
PS	0	0	0	0					
EE	0	0	0	0					
PSD	0	0	0	0					
TRF	0	0	0	0					
Total	0	0	0	0					
FTE	0,00	0,00	0,00	0,00					
Est, FrMAe	0	0	0	0					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2, 4 ORE DES4 R7PT70.

This section provides authority for the Department of Social Services (DSS) to provide United States Department of Agriculture (USDA) Food Distribution Program, The Emergency Food Assistance Program (TEFAP), the Summer Food Service Program (SFSP), and the Local Food Purchase Agreement (LFPA) program.

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Food Distribution Programs

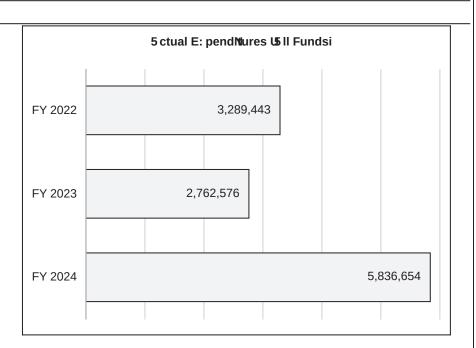
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Dept OMSochal ServNtes FamNg Support 4 ORE -9Food DNstrN utNon ProArams f udAet CnNI) L0106f

f NI SectNon 11,230

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,				
	FY 2022	FY 202L	FY 202B	FY 2023
_	5 ctual	5 ctual	5 ctual	4 urrent Yr, as oM / I2 0 I2 B
Appropriations (All Funds)	9,701,029	11,498,210	12,877,682	12,424,881
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	9,701,029	11,498,210	12,877,682	12,424,881
Actual Expenditures (all Fund	3,289,443	2,762,576	5,836,654	N/A
Unexpended (All Funds)	6,411,586	8,735,634	7,041,028	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	6,411,586	8,735,634	7,041,028	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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- (1) In FY 2023, there was a core decrease of \$4,302,819 FF. There was a core increase of \$6,100,000 for Local Food Purchase Assistance (LFPA) Program ARPA.
- (2) In FY 2024, there was a core decrease of \$1,723,181 FF. There was a core increase of \$3,102,653 FF for Local Food Purchase Assistance (LFPA) Program ARPA.
- (3) In FY 2025, there was a core decrease of \$452,801 FF.

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	f udAet 4 lass	FTE	GR	FED	OTxER	ТОТ5
FP 5 Mer j ETOES						
	PS	0.00	C	0	0	0
	EE	0.00	C	100,000	0	100,000
	PD	0.00	C	12,324,881	0	12,324,881
	TRF	0.00	C	0	0	0
	Total	0,00	C	128B2B8))1	0	128B2B9)1
es						
	PS	0.00	C	0	0	0
	EE	0.00	C	0	0	0
	PD	0.00	C	0	0	0
	TRF	0.00	C	0	0	0
	Total	0,00	C	0	0	0
AMnnMA4ore						
	PS	0.00	C	0	0	0
	EE	0.00	C	100,000	0	100,000
	PD	0.00	C	12,324,881	0	12,324,881
	TRF	0.00	C	0	0	0
	Total	0,00	C	1288289)1	0	128B2B8))1

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			fd Ao4						
			f udAet 4 lass	FTE	GR	FED	OTx ER	ТОТ5	E: planatMn
ore Reduction	CRD.83B.002	12185	PD	0.00	C	(1,898,669)	0	(1,898,669)	Core reduction of Stimulus appropriations for expenditures as of 9/2/24.
. et Departme	ent Request 5 dyust	ments	_	0,00	(L18 /) 866/ i	0	L19 /) 866/ i	
epartment Request	4 ore								
			PS	0.00	C	0	0	0	
			EE	0.00	C	100,000	0	100,000	
			PD	0.00	C	10,426,212	0	10,426,212	
			TRF	0.00	(0	0	0	
			Total	0,00	C	108268212	0	10826212	
Sovernor's Recomme	ended 4 ore								
			PS	0.00	(0	0	0	
			PS EE	0.00	(0		
						0		0	
			EE	0.00	(0 0	0	0	

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	FY2Bf udAet		FY2B5	ctual	FY23 f udAet		FY23 5 oas oM H		FY26 DTREb		FY26 Gj RE4	
5 ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	1,075	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	100,000	0.00	1,424,861	0.00	100,000	0.00	163,020	0.00	100,000	0.00	0	0.00
Total EE	1008000	0,00	18B238 LQ	0,00	1008000	0,00	16L8020	0,00	1008000	0,00	0	0,00
Program Disbursements	12,777,682	0.00	4,410,718	0.00	12,324,881	0.00	514,313	0.00	10,426,212	0.00	0	0.00
Total PSD	128QQQ6) 2	0,00	B8B108Q1)	0,00	128.2B9)1	0,00	31B8_1L	0,00	1083268212	0,00	0	0,00
Grand Total	128) QQ86) 2	0,00	38) L6863B	0,00	128B2B9)1	0,00	6QQ&LLL	0,00	10826212	0,00	0	0,00

Dept OgSocial Services

Famllf Support

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		FY 2026 Departm	ent Request		
	GR	Federal	Other	Total	
PS	0	0	0	0	PS
EE	0	243,750	0	243,750	EE
PSD	0	101,376,121	0	101,376,121	PSD
TRF	0	0	0	0	TRF
Total	0	10186138 91	0	101&138 91	Total
FTE	0400	0400	0400	0400	FTE
Est4FrInUe	0	0	0	0	Est4FrInUe
Note: Fringes h	nudaeted in Annro	nriation Bill 5 exce	nt for certain fring	29	Note: Fringes

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended											
	GR	Federal	Other	Total								
PS	0	0	0	0								
EE	0	0	0	0								
PSD	0	0	0	0								
TRF	0	0	0	0								
Total	0	0	0	0								
FTE	0400	0400	0400	0400								
Est (Entrat la	0	0	0									

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

24. ORE DES. R\$PT\$O

The Department of Social Services (DSS) utilizes Low Income Home Energy Assistance Program (LIHEAP) block grant funding to provide financial assistance to eligible low-income households to assist with the cost to heat and cool their homes, and to reduce the health and safety risks associated with disconnection of utility services.

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Low Income Home Energy Assistance Program (LIHEAP)

Dept OgSocial Services

Famllf Support

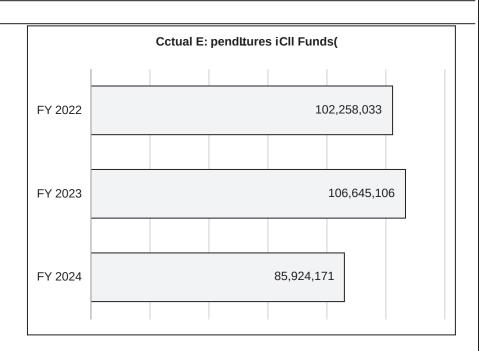
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	FY 2022	FY 202M	FY 202/	FY 202B
	Cctual	Cctual	Cctual	. urrent Yr4 as og 31 2 01 2 /
Appropriations (All Funds)	122,011,327	123,417,801	120,140,490	101,619,871
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	122,011,327	123,417,801	120,140,490	101,619,871
Actual Expenditures (all Fund	102,258,033	106,645,106	85,924,171	N/A
Unexpended (All Funds)	19,753,294	16,772,695	34,216,319	N/A
Unexpended by Fund:				<u>.</u>
General Revenue	0	0	0	N/A
Federal	19,753,294	16,772,695	34,216,319	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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(1) FY 2022 - Additional Authority of \$19,516,035 FF was granted for increased LIHEAP Regular Grant Award funding. An additional appropriation authority of \$12,760,000 CRRSA FF was funded for the Low Income Household Water Assistance Program (LIHWAP). There was a supplemental increase of \$93,459,077 FF for LIHEAP ARPA and \$9,687,425 FF for LIHWAP ARPA. There was \$332,325 FF placed in agency reserves.

(2) FY 2023- There was an increase \$2,055,969 FF for the Infrastructure Investment and Jobs Act (IIJA). There was a core decrease of \$10,256,191 FF. There was a decrease of \$649,495 FF for LIHWAP. The Energy Assistance CARES core of \$101,472,278 FF was broken out into its own core tab.

(3) FY 2024- There was a core decrease of \$3,277,311 FF.

(4) FY 2025- There was a core decrease of \$8,833,184 FF for LIHWAP and \$9,687,425 FF for LIHWAP-ARPA.

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CFP Cger j ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	243,750	0	243,750
	PD	0.00	0	101,376,121	0	101,376,121
	TRF	0.00	0	0	0	0
	Total	0400	0	10186138 91	0	101&138,91
mes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0400	0	0	0	0
JinninU. ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	243,750	0	243,750
	PD	0.00	0	101,376,121	0	101,376,121
	TRF	0.00	0	0	0	0
	Total	0400	0	101&138 91	0	10186138 91

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et Department Request Cdyustments		0400	()	0	0)	0	
partment Request . ore									
	PS	0.00	()	0	0)	0	
	EE	0.00	()	243,750	0)	243,750	
	PD	0.00	(10	1,376,121	0	1	.01,376,121	
	TRF	0.00	()	0	0)	0	
	Total	0400	(10	186138 91	0	1	.0186138 91	
		1							
ernor's Recommended . ore									
	PS	0.00	(0	0	0		0	
	EE	0.00	(0	0	0		0	
	PD	0.00	(0	0	0		0	
	TRF	0.00	(0	0	0		0	
	Total	0400	(0	0	0		0	

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	FY2/) ເ	ıdUet	FY2/ C	ctual	FY2R) udllet		FY2B Cctual as og3 H2 0H 2 /		FY26 DTREQ		FY26 Gj RE.	
Cccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
	7.400	0.00	F 00.4	0.00	7.400	0.00	4.44	0.00	7.400	0.00		0.00
In State Travel	7,103	0.00	5,694	0.00	7,103	0.00	141	0.00	7,103	0.00	0	0.00
Out of State Travel	1,497	0.00	0	0.00	1,497	0.00	0	0.00	1,497	0.00	0	0.00
Supplies	150,647	0.00	230,636	0.00	150,647	0.00	2,199	0.00	150,647	0.00	0	0.00
Professional Development	7,247	0.00	8,024	0.00	7,247	0.00	0	0.00	7,247	0.00	0	0.00
Professional Services	5,807,059	0.00	276,736	0.00	76,554	0.00	0	0.00	76,554	0.00	0	0.00
Maintenance and Repair Services	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Other Equipment	202	0.00	0	0.00	202	0.00	0	0.00	202	0.00	0	0.00
Total EE	B339/ 82BB	0400	B2180, 3	0400	2/ M89B0	0400	28M 0	0400	2/ M89B0	0400	0	0400
Program Disbursements	114,166,235	0.00	85,403,081	0.00	101,376,121	0.00	624,536	0.00	101,376,121	0.00	0	0.00
Total PSD	11/ 816682MB	0400	, B8 0M80, 1	0400	1018/968121	0400	62/8BN6	0400	1018/968121	0400	0	0400
Grand Total	12081/08/30	0400	, B832/ 8191	0400	101&138 91	0400	6268 96	0400	101&138 91	0400	0	0400

Dept Of Social Services
Family Support
CORE - CapaHle Kids and Families

Budget Unit 830375B

Bill Section 11.249

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request											
	GR	Federal	Other	Total								
PS	0	0	0	0								
EE	0	0	0	0								
PSD	0	0	0	0								
TRF	0	0	0	0								
Total	0	0	0	0								
FTE	0.00	0.00	0.00	0.00								
Est. Fringe	0	0	0	0								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended											
	GR	Federal	Total									
PS	0	0	0	0								
EE	0	0	0	0								
PSD	0	0	0	0								
TRF	0	0	0	0								
Total	0	0	0	0								
FTE	0.00	0.00	0.00	0.00								
Est. Fringe	0	0	0	0								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Capable Kids and Families program in Phelps County, through the Community Partnership. This program seeks to aid families of children with developmental delays and disabilities by connecting families to essential resources.

This program was funded as a one-time appropriation in FY 2025.

3. PROGRAM LISTING (list programs included in this core funding)

Capable Kids and Families

Dept Of Social Services Family Support CORE - CapaHle Kids and Families

Budget Unit 830375B

Bill Section 11.249

7. FINANCIAL x ISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2027 Actual	FY 2024 Current Yr. as of	Actual EVpenditures (All Funds)
				5/20/27	
Appropriations (All Funds)	0	0	0	165,000	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	165,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded one-time program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services
Family Support
CORE - CapaHle Kids and Families

Budget Unit 830375B

Bill Section 11.249

4. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTx ER	TOTAL
TAFP After , ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	165,000	0	165,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	164j000	0	164j000
Times						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	(165,000)	0	(165,000)
	TRF	0.00	0	0	0	0
	Total	0.00	0	(164j000)	0	(164j000)
eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services Family Support CORE - CapaHle Kids and Families Budget Unit 830375B

Bill Section 11.249

	Budget Class	FTE	GR	FED	OTxER	TOTAL	EVpla
Net Department Request Adhustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
				0	0	0	

Dept Of Social Services

Budget Unit 830375B

Family Support

CORE - CapaHle Kids and Families

Bill Section 11.249

Summary of the Core Hy EVpenditure Types

	FY27 B	udget	FY27 A	ctual	FY24 Bu	udget	FY24 A as of 5/2		FY26 D	TREQ	FY26 G	, REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	165,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	164j000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	164j000	0.00	0	0.00	0	0.00	0	0.00

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	FY 2026 Department Request										
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	5, 1F000	0	5, 1F000							
TRF	0	0	0	0							
Total	0	2183000	0	2183000							
FTE	0,00	0,00	0,00	0,00							
Est, FrAnLe	0	0	0	0							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended GR **Federal** Other Total 0 0 0 0 PS EE 0 0 0 0 0 **PSD** 0 0 **TRF** 0 0 0 0 0 **Total** FTE 0,00 0,00 0,00 0,00 0 ol Est, FrAnLe

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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TTmm9pdoyAdait::cflsNd QAahddrielocod:ensr

2, 7 ORE DES7 R.PT.O5

p7d RdylafodsfAOvANotuvdaDond: SRvv(yaADord: pdoyAalait::cflsNd OAahddrielooud: Spthe()uANokalsfOnsrosk fA f7d gofi AOCduudOAsflosd hdok7)Aa OAal iAnf7 . AabOAandrd DduAyodsfyaAkalo L

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	FY 2022	FY 202U	FY 202H	FY 2028 7 urrent Yr,	ctual Ej pend A ures M II Fundsg
	ctual	ctual	ctual	as oi /	
tyyaAyad:foAs: Stuuensr:(0	0	0	5, 1F000	eY 5055
*d:: PdDdafdr Stuwensr:(0	0	0	0	
*d:: Pd:facNfdr Stuuensr:(I	0	0	0	0	
*d:: pals: @da Bnf	0	0	0	0	
Eun: pals: Oda xs	0	0	0	0	
Cnrkdftnf7Aadi Stuuensr:(0	0	0	5, 1F000	eY 5053
t Nfnlu/Uydsrofnad: Sluuensr	0	0	0	h 😘	
2sdUydsrdr Stwwensr:(0	0	0	h &	
2sdUydsrdr)i ensr9					
4 dsdd uPdDdsnd	0	0	0	h 😘	eY 505w
edr da u	0	0	0	h 😘	
Bf7da	0	0	0	h 🕒	

IPd: facNfdr Io Ansfc I: AOvdy TF505w

PdDdafdr os Nunrd: f7d:flfnfAai f7add-ydaNdsfad:daDdlo AnsfS 7dslyyuoN)ud(L

Pd:facNfdrosNunrd:Isi 4 ADdasAa:/UydsrofnadPd:facNfoAs:.7oN7adolosdrIff7ddsrACf7dOoNuidlaS7dslyyodN)od(L

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8. 7 ORE RE7 05 7.C. T.05 DET .C

	f udLet 7 lass	FTE	GR	FED	OT: ER	тот с
FP iter yETOES						
	Ev	0000	0	0	0	0
	11	0010	0	0	0	0
	ER	0010	0	5, 1F000	0	5, 1F000
	рРе	0000	0	0	0	0
	Total	0,00	0	2183000	0	2183000
Ames						
	Ev	0000	0	0	0	0
	11	0010	0	0	0	0
	ER	0010	0	0	0	0
	рРе	0000	0	0	0	0
	Total	0,00	0	0	0	0
eLAnnAnL 7 ore						
	Ev	0000	0	0	0	0
	11	0000	0	0	0	0
	ER	0010	0	5, 1F000	0	5, 1F000
	рРе	0000	0	0	0	0
	Total	0,00	0	2183000	0	2183000

Dept Oi SocAal ServAces
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7 ORE -4 elleromanie sealij ors						Sectadii 99,
	f udLet 7 lass	FTE	GR	FED	OT: ER	тот с
5 et Department Request dhustments		0,00	0	0	0	0
Department Request 7 ore						
	Ev	0000	0	0	0	0
	11	0010	0	0	0	0
	ER	0010	0	5, 1F000	0	5, 1F000
	рРе	0010	0	0	0	0
	Total	0,00	0	2183000	0	2183000
Governor's Recommended 7 ore						
	Ev	0010	0	0	0	0
	11	0010	0	0	0	0
	ER	0010	0	0	0	0
	рРе	0010	0	0	0	0
	Total	0,00	0	0	0	0

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	FY2Hf	udLet	FY2H	ctual	FY28 f ı	ıdLet	FY28 as oi / >		FY26 D1	REQ	FY26 Gy	/RE7
ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
EaAka o Rc) na do dsf:	0	0П0	0	0010	5, 1F000	0010	0	0000	5, 1F000	0010	0	0000
Total PSD	0	0,00	0	0,00	2183000	0,00	0	0,00	2183000	0,00	0	0,00
Grand Total	0	0,00	0	0,00	2183000	0,00	0	0,00	2183000	0,00	0	0,00

Dept O) Socgal Servoces

FamdB Support

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.CI ORE FMALAI NLUSMI I LRY

	FY 2026 Department Request											
_	GR	Federal	Other	Total								
PS	0	0	0	0								
EE	0	0	0	0								
PSD	250,000	0	0	250,000								
TRF	0	0	0	0								
Total	210,000	0	0	210,000								
FTE	0.00	0.00	0.00	0.00								
Est. Frgn3e	0	0	0	0								
	0	0	0									

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Frgn3e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. I ORE DESI RNPTNOA

The Department of Social Services (DSS) provides General Revenue funding to Habitat for Humanity, through Area Resources for Community and Human Services (ARCHS). Habitat for Humanity is a nonprofit organization dedicated to eliminating substandard housing and empowering local families to build and purchase their own home at an affordable price. This program also helps reduce the barriers to home ownership for low-income individuals/families.

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Habitat for Humanity

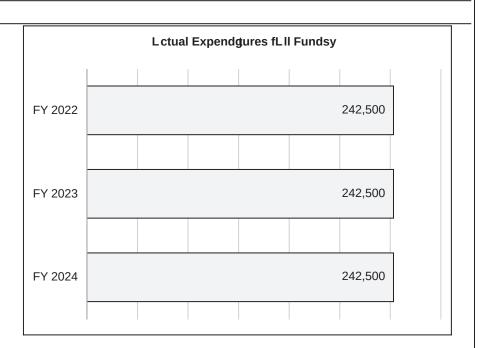
Dept O) Socgal Servgces FamgB Support 4 ud3et Mng 9(0 4

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FY 2022	FY 202(FY 202/	FY 2021
Lctual	Lctual	Lctual	I urrent Yr. as o) H20:2/
250,000	250,000	250,000	500,000
(7,500)	(7,500)	(7,500)	(15,000)
0	0	0	0
0	0	0	0
0	0	0	0
242,500	242,500	242,500	485,000
242,500	242,500	242,500	N/A
0	0	0	N/A
0	0	0	N/A
0	0	0	N/A
0	0	0	N/A
	250,000 (7,500) 0 0 0 242,500 242,500	Lctual Lctual 250,000 250,000 (7,500) (7,500) 0 0 0 0 0 0 242,500 242,500 0 0 0 0	Lctual Lctual Lctual 250,000 250,000 250,000 (7,500) (7,500) (7,500) 0 0 0 0 0 0 0 0 0 242,500 242,500 242,500 242,500 242,500 242,500 0 0 0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept O) Socgal Servoces

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FamdB Support

I ORE -@ a5gat)or 8 umangB

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(1) FY 2022 - Funding in the amount of \$250,000 GR was approved for this core. (2) FY 2025- There was an increase of \$250,000 FF for Habitat for Humanity STL.

Dept O) Socgal Servgces FamgB Support I ORE - & a5gat)or 8 umangB 4 ud3et Mng 9(0 4

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1. I ORE REI OAI NUNLTNOA DETL NU

	4 ud3et I lass	FTE	GR	FED	OT8ER	TOTLU
.FP L)ter j ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	500,000	0	0	500,000
	TRF	0.00	0	0	0	0
	Total	0.00	100,000	0	0	100,000
es						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	(250,000)	0	0	(250,000)
	TRF	0.00	0	0	0	0
	Total	0.00	f210,000y	0	0	f210,000y
gnngn3 I ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	250,000	0	0	250,000
	TRF	0.00	0	0	0	0
	Total	0.00	210,000	0	0	210,000

Dept O) Socgal Servgces FamgB Support

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4 ud3et Mng 9(0 4

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	4 ud3et I lass	FTE	GR	FED	OT8 ER	TOTLU
Aet Department Request Ldbustments		0.00	0	0	0	0
Department Request I ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	250,000	0	0	250,000
	TRF	0.00	0	0	0	0
	Total	0.00	210,000	0	0	210,000
overnor's Recommended I ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept O) Socgal Servoces

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	FY2/ 41	ud3et	FY2/ Lo	ctual	FY21 4 u	ıd3et	FY21 Lo as o) H2		FY26 D1	REQ	FY26 Gj	REI
Lccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Dichurcoments	250,000	0.00	242,500	0.00	500,000	0.00	0	0.00	250,000	0.00	0	0.00
Program Disbursements Total PSD	210,000	0.00	2/ 2,100	0.00	100,000	0.00	0	0.00	210,000	0.00	0	0.00
	, 											
Grand Total	210,000	0.00	2/ 2,100	0.00	100,000	0.00	0	0.00	210,000	0.00	0	0.00

ORE DE (SICO) CTEU

Dept Of Social Services

FamWB Support

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		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	36, 542F	ee5263	0	d, r 5 ee	EE	0	0	0	0
PSD	656345, d4	e5eFd54e6	0	, F5 43506F	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	180008000	38 098247	0	428 098247	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0	Est. FrMi e	0	0	0	0
_	•	priation Bill 5 exce _l	_	S	_		priation Bill 5 exce		S

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, d, OtElfsno I DOS7wShvs: wl nTvhl p al ul ns: sDu (Ol nwS1n F63dtElfsno I DOS7wShvs: wl nTvhl p al ul ns: woo 1:1p F0F,

2. ORE DES ROPTODI

m) I ElfsnOol DOS7wShos: wInTvhlpgEwwyfnSTvulp71.DuvD. OS uSolpOn TvS:IDhlp) I:OmpsDufnS. nsop OpnS1.) S1COplpGOxm) IpIp) I:OmpfnSTvulnIpvulDOs:7shvvOolpsDu p1ffSnQplnTvhlp7SnTvhQopS7uSolpQhTvS:lDhlsDuQ)lvnh)vurlDx

g.5PROGRNU ACSTC G (INSt proi rams Mcluded M thM core fundMi)

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Dept Of SocMal ServMes

FamWB Support

ORE -5DomestM / Molence

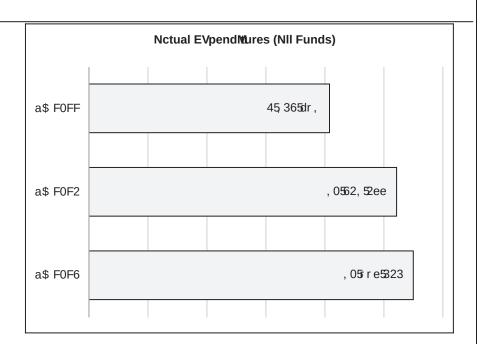
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9.5FC NI CNA: CSTORY

	FY 2022	FY 202g	FY 2029	FY 2021
	Nctual	Nctual	Nctual	urrent Yr. as of 7⁄20⁄29
iffnSfnusOSDpgi::a1Dupy	F052335034	, e50F353F3	, e560r 500,	, 35F035, dF
l pp Al Tl n⊅u gi ∷a1Dupy	g 305000y	g 305000y	g 305000y	g 30 5 000y
lppAlpOnhOugi∷a1Dupy8	0	0	0	0
l pp msDp7l rp (10	0	0	0	0
L:1pmsDp7/npRD	0	0	0	0
* 1u. O 10) Sn/0 g :: a1Dupy	F05F035034	, d54e353F3	, e5F3r500,	, 350335, dF
ihOus:IBfIDuvOurlpgs::a1Du	45, 365dr,	, 0562, 52ee	, 05rre5323	b 9
NDIBfIDulugi::a1Dupy	, F503052de	d56665, 64	d5Fd, 56dd	b 9
NDI Bf I Dul u / c a1Dut				
UIDIns: AITID1I	60, 5662	r 0530F	, 6253F3	b 9
al ul ns:	,, 5d645°F6	d52325d6d	d5, e56,	b 9
(Ol n	0	0	0	b9



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AlTImOuvDh:1ulpollpo3o1o5xnco)nll-finhlDoniplnTlsoS1DOgG)lDsff:xhs/:lyx

AlponhouwDh:1ulpsDcUSTInDSmylBflDuwOurlAlponhosDpG) who riosvDlusOopllDuS7Opl7phs:clsngG) lDsff:whs/:lyx

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Dept Of Social Services

FamWB Support

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gFya\$ F0F2-m) In Gspsul hrlspl S7CF5 605402 aa sDushSrl ul hrlspl S7C6305d33 aax

g2ya\$ F0F6-m) I rl Gsps vDhrl spl S7C24256ed aa 7SnE' w) I:Oni Gsru i 10 SnOx

g6ya\$ F0F3-m) In I Gsp s ul hri spl S7CF5e02542r aaxm) In I Gsp s D√Dhri spl S73005000 aa 7Sn E' Lni Ti D0SD i Gsru i 10) Sn 60x

ORE DE CSCOI CTEU

Dept Of SocMil ServMes FamMB Support ORE -5DomestM / Milence Hudi et LnM, g0442H

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HM SectMn 44.261

1. ORE RE OI CACNTOCI DETNOA

	Hudi et lass	FTE	GR	FED	OT: ER	TOTNA
INFP Nfter / ETOES						
	Lw	00x0	0	0	0	0
	11	00x0	36, 542F	ee5263	0	d, r 5 ee
	LE	00x0	656345, d4	, 05, Fe54, e	0	, 653435° 43
	mAa	00x0	0	0	0	0
	Total	0.00	180008000	4082018462	0	41&018462
-T M nes						
	Lw	00x0	0	0	0	0
	11	00x0	0	0	0	0
	LE	00x0	0	0	0	0
	mAa	00x0	0	0	0	0
	Total	0.00	0	0	0	0
lei MnMi ore						
	Lw	00x0	0	0	0	0
	11	00x0	36, 542F	ee5263	0	d, r 5 ee
	LE	00x0	656345 d4	, 05, Fe54, e	0	, 653435 43
	mAa	00x0	0	0	0	0
	Total	0.00	1000000	4082018462	0	4182018462

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Dept Of SocMil ServMes FamMB Support

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HM SectMn 44.261

			Hudi et lass	FTE	GR	FED	OT: ER	TOTNA	EVplanat M n
/Srl Alu1h006D	VAEx42* x00F	, , F0d	LE	00x0	0	g 5e3F50dFy	0	g 5e3F50dFy	VSnl nlu1h0SDS7w0o1:1psffnSfns0SDp7SnlBflDv02nlpspS7r9F9F6x
'Sn' Alu1h@SD	VAEx42* x00F	, , F0e	LE	00к0	0	gd64544, y	0	gd64 5 44, y	VSnl nlu1h06DS7w0o1:1psffn6fn606Dp7Sn IBfIDuv01nlpspS7r9F9F6x
I et Departm	nent Request Ndyust	ments	_	0.00	0	(28900879g)	0	(28900879g)	
epartment Request	t ore								
			Lw	00x0	0	0	0	0	
			1.1	00x0	36, 542F	ee5263	0	d, r 5 ee	
			LE	00x0	656345, d4	e5eFd54e6	0	, F5 43506F	
			mAa	00x0	0	0	0	0	
			Total	0.00	180008000	38 098247	0	428 09&47	
Sovernor's Recomm	nended ore								
overnor 3 reconni	ichaca orc		Lw	00x0	0	0	0	0	
			11	00x0	0	0	0	0	
			LE	00x0	0	0	0	0	
			mAa	00x0	0	0	0	0	
			Total	0.00	0	0	0	0	

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Dept Of SocMal ServMes

FamWB Support

ORE -5DomestM / Molence

Hudi et LnM, g0442H

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HM SectMon 44.261

SummarB of the ore bB EVpendMure TBpes

	FY29 H	udi et	FY29 N	ctual	FY21 H	udi et	FY21 No as of 7x		FY26 D	TREQ	FY26 G	RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Ln67 ppvSDs: wl nTvhl p	d, r 5 ee	00x0	0	00x0	d, r 5 ee	00x0	0	00x0	d, r 5 ee	00x0	0	00x0
Total EE	6478433	0.00	0	0.00	6478433	0.00	0	0.00	6478433	0.00	0	0.00
LnS. nso Evp/1nplo1DQ	, d5e4r 54F6	00x0	, 05rre5323	00x0	, 653435 43	00x0	420 5 r d	00x0	, F5 43506F	00x0	0	0х0
Total PSD	468, 78, 29	0.00	4087738Lg1	0.00	4981, 187, 1	0.00	, g0 8 776	0.00	4284, 18092	0.00	0	0.00
Grand Total	4389078004	0.00	4087738Lg1	0.00	4182018462	0.00	, g08776	0.00	428 098247	0.00	0	0.00

Dept O) Socgal Servgces

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Famd8 Support

I ORE -Œmer(enc8 Shelter Domestg: 7 gplence

5 dl Sectgon 99 26,

PS EE

PSD

TRF

Total FTE

Est Frgn(e

9 CIORE FMALAINLUSMI I LRY

	FY 2026 Department Request									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	27,773	0	27,773						
PSD	0	534,364	0	534,364						
TRF	0	0	0	C						
Total	0	, 6239. 1	0	, 6239. 1						
FTE	0 00	0 00	0 00	0 00						
Est Frgn(e	0	0	0	C						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

0

0

0 00

0

Other

0

0

0

0

0

0 00

Total

0

0

0

0

0

0 00

Federal

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

2 I ORE DESI RNPTNOA

The Department of Social Services (DSS) provides emergency shelter funding on a contractual basis to domestic violence shelters throughout the state. These shelters provide residential facilities and support services for victims of domestic violence and their children who meet Temporary Assistance for Needy Families (TANF) eligibility. This program meets TANF purpose one (1).

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Emergency Shelter Domestic Violence

Dept O) Socgal Servgces

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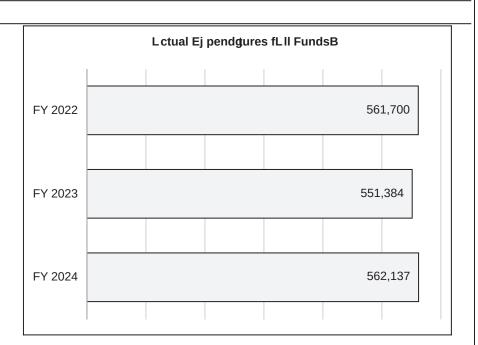
Famg8 Support

I ORE -Œmer(enc8 Shelter Domestg: 7 golence

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CFNALAINLUVNSTORY

	FY 2022	FY 202.	FY 202/	FY 202,
	Lctual	Lctual	Lctual	I urrent Yr as o) H⁄20x2/
Appropriations (All Funds)	562,137	562,137	562,137	562,137
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	562,137	562,137	562,137	562,137
Actual Expenditures (all Fund	561,700	551,384	562,137	N/A
Unexpended (All Funds)	437	10,753	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	437	10,753	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept O) Socgal Servgces Famg8 Support I ORE -Œmer(enc8 Shelter Domestg: 7 golence 5 ud(et Mng 4. 099. 5

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, I ORE REI OAI NUNLTMOA DETL NU

	5 ud(et I lass	FTE	GR	FED	OTVER	TOTLU	E
.FP L)ter 7ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	27,773	0	27,773	
	PD	0.00	0	534,364	0	534,364	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	, 6239. 1	0	, 6239. 1	
3							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
gnngn(I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	27,773	0	27,773	
	PD	0.00	0	534,364	0	534,364	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	, 6239. 1	0	, 6239. 1	

Dept O) Socgal Servgces Famg8 Support I ORE -Œmer(enc8 Shelter Domestg: 7 golence 5 ud(et Mng 4. 099. 5

5 dl Secton 99 26,

	5 ud(et I lass	FTE	GR	FED	OTVER	TOTLU	
Aet Department Request L dyustments		0 00	0	0	0	0	
epartment Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	27,773	0	27,773	
	PD	0.00	0	534,364	0	534,364	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	, 6239. 1	0	, 6239. 1	
vernor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	

I ORE DEI NSNOA NTEI

Dept O) Socgal Servoces

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Fam**d**8 Support

I ORE -Œmer(enc8 Shelter Domestg: 7 gplence

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Summar8 o) the I ore b8 Ej pendgure T8pes

	FY2/ 5	ud(et	FY2/ Lo	ctual	FY2, 5ι	ud(et	FY2, Lo as o) HA		FY26 DT	REQ	FY26 G	7REI
Lccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	27,773	0.00	8,423	0.00	27,773	0.00	1,031	0.00	27,773	0.00	0	0.00
Total EE	21311.	0 00	43 2.	0 00	21311.	0 00	930. 9	0 00	21311.	0 00	0	0 00
Program Disbursements	534,364	0.00	553,714	0.00	534,364	0.00	32,460	0.00	534,364	0.00	0	0.00
Total PSD	, . / 3 6/	0 00	, , . 3 19/	0 00	, . / 3 6/	0 00	. 23 60	0 00	, . / 3 6/	0 00	0	0 00
Grand Total	, 6239. 1	0 00	, 6239. 1	0 00	, 6239. 1	0 00	3 H9	0 00	, 6239. 1	0 00	0	0 00

Dept OwSocial Services

FamilB Support

CORE - Shelters wor 8 omen 3 ith 9 istorBowSu4stance Use

(udget Unit) f 0115(

(ill Section 11.265

1. CORE FINANCIAL SUMMARY

		FY 2026 Depar	tment Request	
	GR	Federal	Other	Total
PS .	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

		V 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to Amethyst Place in Kansas City to provide emergency shelter services for victims of domestic violence with a history of substance use. This program meets TANF purpose one (1).

This program was funded as a one-time appropriation in Fiscal Year 2025.

f. PROGRAM LISTING ylist programs included in this core windingW

Shelters for Women with History of Substance Use

Dept OwSocial Services

(udget Unit) f 0115(

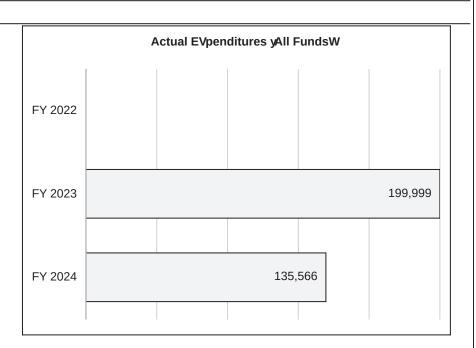
FamilB Support

CORE - Shelters vor 8 omen 3 ith 9 istorBowSu4stance Use

(ill Section 11.265

1. FINANCIAL 9 ISTORY

	FY 2022	FY 202f	FY 202/	FY 2025
	Actual	Actual	Actual	Current Yr. as ow Hv20x2/
Appropriations (All Funds)	0	200,000	200,000	100,000
ess Reverted (All Funds)	0	0	0	0
ess Restricted (All Funds)*	0	0	0	0
ess Transfers Out	0	0	0	0
lus Transfers In	0	0	0	0
udget Authority (All Funds)	0	200,000	200,000	100,000
ctual Expenditures (all Fund	0	199,999	135,566	N/A
nexpended (All Funds)	0	1	64,434	N/A
nexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	1	64,434	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2025- There was a core cut of \$200,000 FF and a one-time increase of \$100,000 FF.

^{*}Restricted amount is as of Sep 1, 2024

Dept OwSocial Services
FamilB Support
CORE - Shelters vor 8 omen 3 ith 9 istorB owSu4stance Use

(udget Unit) f 0115(

(ill Section 11.265

5. CORE RECONCILIATION DETAIL

	(udget Class	FTE	GR	FED	OT9 ER	TOTAL
AFP Awter, ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	100,000	0	100,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	100j000	0	100j000
es						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	(100,000)	0	(100,000)
	TRF	0.00	0	0	0	0
	Total	0.00	0	y100j000V	0	y100j000V
eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept OwSocial Services
FamilB Support

(udget Unit) f 0115(

CORE - Shelters wor 8 omen 3 ith 9 istorBowSu4stance Use

(ill Section 11.265

	(udget Class	FTE	GR	FED	OT9ER	TOTAL
Net Department Request Adhustments		0.00	0	0	0	0
partment Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
rnor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept OwSocial Services

(udget Unit) f 0115(

FamilB Support

CORE - Shelters wor 8 omen 3 ith 9 istorB owSu4stance Use

(ill Section 11.265

SummarBowthe Core 4B EVpenditure TBpes

	FY2/ (ι	ıdget	FY2/ Ac	ctual	FY25 (ι	ıdget	FY25 A		FY26 D	TREQ	FY26 G	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
												_
Program Disbursements	200,000	0.00	135,566	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	200j000	0.00	1f 5j566	0.00	100j000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	200j000	0.00	1f 5j566	0.00	100j000	0.00	0	0.00	0	0.00	0	0.00

Dept Of Social Services Family Support CORE - Giving Hope & Help Budget Unit 830295B

Bill Section 11.265

1. CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
	<u> </u>	5 5	0	

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY	2026 Governor's	s Recommended	
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

"The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to Giving Hope and Help in Kansas City. This program supports domestic violence survivors and provide essential resources. This program meets TANF purose one (1).

This program was funded as a one-time appropriation in Fiscal Year 2024 and FY 2025. "

3. PROGRAM LISTING (list programs included in this core funding)

Giving Hope & Help

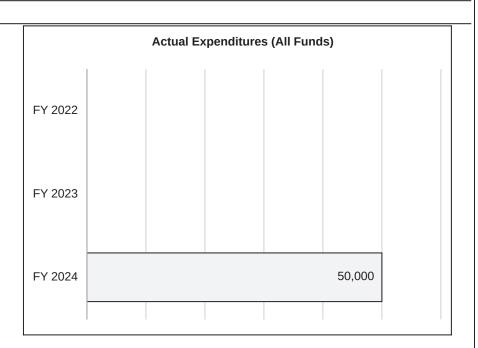
Dept Of Social Services Family Support CORE - Giving Hope & Help

Budget Unit 830295B

Bill Section 11.265

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	0	0	50,000	50,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	50,000	50,000
Actual Expenditures (all Fund	0	0	50,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

	CORE DECISION ITEM
Dept Of Social Services Family Support CORE - Giving Hope & Help	Budget Unit 830295B Bill Section 11.265
NOTES:	
(1) This is a newly funded program in FY 2024.(2) This was funded as a one-time program again in FY 2025.	

Dept Of Social Services Family Support CORE - Giving Hope & Help Budget Unit 830295B

Bill Section 11.265

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	E
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	50,000	0	50,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	50,000	0	50,000	
e-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(50,000)	0	(50,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(50,000)	0	(50,000)	
26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Dept Of Social Services Family Support CORE - Giving Hope & Help Budget Unit 830295B

Bill Section 11.265

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Expl
Net Department Request Adjustments		0.00	0	0	0	0	
epartment Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
vernor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
					0		

Dept Of Social Services Family Support CORE - Giving Hope & Help Budget Unit 830295B

Bill Section 11.265

Summary of the Core by Expenditure Types

	FY24 Bu	udget	FY24 Ac	ctual	FY25 Bu	udget	FY25 Ac as of 9/2		FY26 D	TREQ	FY26 G	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	50,000	0.00	50,000	0.00	50,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	50,000	0.00	50,000	0.00	50,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	50,000	0.00	50,000	0.00	50,000	0.00	0	0.00	0	0.00	0	0.00

Dept Of Social Services

Fam**U**wSupport

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		FY 2026 Depar	tment Request	
	GR	Federal	Other	Total
PS .	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5FruhMe	0	0	0	0
Note: Eringe	a budgeted in Ann	ropriotion Dill Cov	acut for cortain frin	

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5FruhMe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

251 ORE DES1R PT OC

The Department of Social Services (DSS) provides General Revenue (GR) funding to the Diamond Diva Empowerment Foundation for providing services dedicated to those affected by domestic violence.

This program was funded as a one-time appropriation in Fiscal Year 2025.

i 5 PROGRI L NST CG glust proMams uncluded un thus core fundunMy

Diamond Diva Empowerment Foundation

Dept Of Social Services
FamiliwSupport
1 ORE -.Diamond Diva Empoberment Foundation

BudMet Anul 8i 0i 32B

BUI SectIon,, 5266

95 F CI C1 I N) STORY

	FY 2022	FY 202i I ctual	FY 2029	FY 2023 1 urrent Yr5 as of	Ictual EHpendUnres g II Fundsy
			- Ottaai	4(20(29	
Appropriations (All Funds)	0	0	0	100,000	FY 2022
Less Reverted (All Funds)	0	0	0	(3,000)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	97,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTES/

This was a newly funded one-time program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services
FamiliwSupport
1 ORE -.Diamond Dilia Empob erment Foundation

BudMet Anul 8i 0i 32B

BUI Sectlon,, 5266

351 ORE RE1 OC1 NIT OC DETI N

	BudMet 1 lass	FTE	GR	FED	OT) ER	TOTI N
1 FP I fter : ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	100,000	0	0	100,000
	TRF	0.00	0	0	0	0
	Total	0500	, 00x000	0	0	, 00x000
Unes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	(100,000)	0	0	(100,000)
	TRF	0.00	0	0	0	0
	Total	0500	g 00x000y	0	0	g 00x000y
M J տո և տM1ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	0	0	0	0

Dept Of Social Services
FamiliwSupport

1 ORF - Diamond Diva Empoherment Foundation

BudMet Anul 8i 0i 32B

BUI Sectlon . , 5266

OREDlamond Dlara Empob erment Foundation					BW	Sectlon,, 5	266
	BudMet 1 lass	FTE	GR	FED	OT) ER	тоті N	Е
Cet Department Request I d\u00c4stments		0500	0	0	0	0	
partment Request 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
ernor's Recommended 1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

Dept Of Social Services

BudMet Anul 8i 0i 32B

Fam**U**wSupport

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Summarwof the 1 ore j wEHpendUlure Twpes

	FY29 Bu	udMet	FY29 I	ctual	FY23 Bu	ıdMet	FY23 I (as of 4(FY26 D	TREQ	FY26 G	RE1
I ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	100,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0500	0	0500	, 00х000	0500	0	0500	0	0500	0	0500
Grand Total	0	0500	0	0500	, 00x000	0500	0	0500	0	0500	0	0500

Dept Of Social Services
Family Support
CORE - Kathy J Weinman Shelter

Budget Unit 830353B

Bill Section 11.267

1. CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
	<u> </u>	5 5	0	

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY	/ 2026 Governor	's Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Social Services (DSS) provides Temporary Assistance for Needy Families (TANF) block grant funding to the Kathy J Weinman Center in St Louis County, to provide shelter and services to abused women and their children.

This program was funded as a one-time appropriation in FY 2025.

3. PROGRAM LISTING (list programs included in this core funding)

Kathy J Weinman Shelter

Dept Of Social Services Family Support CORE - Kathy J Weinman Shelter **Budget Unit 830353B**

Bill Section 11.267

4. FINANCIAL HISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr. as of	Actual Expenditures (All Funds)
				9/20/24	
Appropriations (All Funds)	0	0	0	1,000,000	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	1,000,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This was a newly funded one-time program in FY 2025.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Family Support CORE - Kathy J Weinman Shelter Budget Unit 830353B

Bill Section 11.267

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Exp
AFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,000,000	0	1,000,000	
es							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(1,000,000)	0	(1,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	(1,000,000)	0	(1,000,000)	
Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Dept Of Social Services Family Support CORE - Kathy J Weinman Shelter Budget Unit 830353B

Bill Section 11.267

Budget Class FTE GR FED OTHER TOTAL							
PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Budget Class	FTE	GR	FED	OTHER	TOTAL
PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Department Request Adjustments		0.00	0	0	0	0
EE 0.00 0 0 0 0 0 0 0 0	epartment Request Core						
PD 0.00 0 0 0 0 0 0 0 TRF 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		PS	0.00	0	0	0	0
TRF 0.00 0 0 0 0 Total 0.00 0 0 0 0 0 overnor's Recommended Core PS 0.00 0		EE	0.00	0	0	0	0
Total 0.00 0 0 0 0 0 0 0 0		PD	0.00	0	0	0	0
PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TRF	0.00	0	0	0	0
PS 0.00 0 0 0 0 0 0 EE 0.00 0 0 0 0		Total	0.00	0	0	0	0
PS 0.00 0 0 0 0 0 0 EE 0.00 0 0 0 0							
EE 0.00 0 0 0	vernor's Recommended Core						
		PS	0.00	0	0	0	0
PD 0.00 0 0 0 0		EE	0.00	0	0	0	0
		PD	0.00	0	0	0	0
TRF 0.00 0 0 0 0		TRF	0.00	0	0	0	0
Total 0.00 0 0 0 0					0	0	0

Dept Of Social Services

Budget Unit 830353B

Family Support

CORE - Kathy J Weinman Shelter

Bill Section 11.267

Summary of the Core by Expenditure Types

	FY24 B	udget	FY24 Ac	ctual	FY25 Bu	ıdget	FY25 A as of 9/		FY26 D	req	FY26 G	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00

Dept Of Social Services

Fam**U**wSupport

1 ORE -. Dlamond Dlya Empob erment Foundation

BudMet Ant 8i 0i 39B

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B**U** Sect**u** , , **5**268

5 1 ORE F CI C1 I N SAL L I RY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5FrUhMe	0	0	0	0
= :		5 5		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FΥ	/ 2026 Governor	's Recommended	l
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5FrUnMe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

251 ORE DES1R PT OC

The Department of Social Services (DSS) provi, es TemporarFyssistance for u ee, Fdamilies (Tyud) glocL krant f'n, ink to the Diamon, Diva I mpoberment do'n, ation for provi, ink services, e, icate, to those affecte, gF, omestic violencew

This prokram b as f' n, e, as a one-time appropriation in discal . ear Y0Y2w

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Dept Of Social Services

Fam**U**wSupport

1 ORE -. Dlamond Dlara Empob erment Foundation

BudMet Anul 8i 0i 39B

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B**U** SectUon , , 5268

95 F CI C1 I N) STORY

	FY 2022	FY 202i I ctual	FY 2029	FY 2023 1 urrent Yr5 as of	I ctual EHpendulures g II Fundsy
				4(20(29	
yppropriations (y ll d' n, s)	0	0	0	B00 10 00	d. YOYY
ess Aeverte, (yll d'n, s)	0	0	0	0	
ess Aestricte, (yll d' n, s)1	0	0	0	0	
ess Transfers R' t	0	0	0	0	
* l' s Transfers 🛈	0	0	0	0	
P', ket y' thoritF (y ll d'n, s)	0	0	0	В00 0 000	d. Y0Y3
yct' al I Epen, it' res (all d' n,	0	0	0	u xy	
NneEpen, e, (y∥d'n, s)	0	0	0		
NneEpen, e, gFd'n, /					
: eneral Aeven' e	0	0	0	u xy	d. Y0YB
de, eral	0	0	0	u xy	
Rther	0	0	0	u xy	

1Aestricte, amo' nt is as of Sep GUY0YB

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Aeverte, incl', es the stat' torF three-percent reserve amo' nt (b hen applicagle)w

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Dept Of Social Services
FamiliwSupport
1 ORE -.Diamond Dilia Empob erment Foundation

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B**UI** Sect**lo**n , , **5**268

351 ORE RELOC1 NLT OC DETL N

	BudMet 1 lass	FTE	GR	FED	OT) ER	ΤΟΠ Ν
FP I fter : ETOES						
	* S	0000	0	0	0	0
	11	0000	0	0	0	0
	* D	0000	0	B00 0 000	0	B00 0 00
	TAd	0000	0	0	0	0
	Total	0500	0	900x000	0	900x000
s						
	* S	0000	0	0	0	0
	11	0000	0	0	0	0
	* D	0000	0	(B00 \u0 00)	0	(B00 \u0 00)
	TAd	0000	0	0	0	0
	Total	0500	0	900х000 у	0	9 00 x 000y
/խոսիM1ore						
	* S	0000	0	0	0	0
	11	0000	0	0	0	0
	* D	0000	0	0	0	0
	TAd	0000	0	0	0	0
	Total	0500	0	0	0	0

Dept Of Social Services
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.OREDUamond DUra Empob erment FoundatUon					- Bui	Sectlon,, 5	268
	BudMet 1 lass	FTE	GR	FED	OT) ER	тоті N	EHplanatu
Cet Department Request I dVustments		0500	0	0	0	0	
epartment Request 1 ore							
	* S	0 /0 0	0	0	0	0	
	11	0000	0	0	0	0	
	* D	0000	0	0	0	0	
	TAd	0 v0 0	0	0	0	0	
	Total	0500	0	0	0	0	
vernor's Recommended 1 ore							
	* S	0000	0	0	0	0	
	11	0000	0	0	0	0	
	* D	0000	0	0	0	0	
	TAd	0000	0	0	0	0	
	Total	0500	0	0	0	0	

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Dept Of Social Services

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B**U**l SectUon , , 5268

Summarwof the 1 ore j wEHpendUlure Twpes

	FY29 B	udMet	FY29 I	ctual	FY23 B	udMet	FY23 I as of 4(FY26 D	TREQ	FY26 G	: RE1
I ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
* rokram Disg' rsements	0	0w0	0	0000	B00 0 000	0\00	0	0w0	0	0000	0	0000
Total PSD	0	0500	0	0500	000x000	0500	0	0500	0	0500	0	0500
Grand Total	0	0500	0	0500	000x000	0500	0	0500	0	0500	0	0500

Dept Of Social Services

Hudget Unit, 70116H

FamilB Support

CORE - / ictims of Crime Act Administration

Hill Section 1152.0

15 CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	•
PS	14,868	286,501	0	301,369	PS	0	0	0	_
EE	0	600,010	0	600,010	EE	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	
Total	183 6,	, , 63911	0	40137. 4	Total	0	0	0	_
FTE	0500	9500	0500	9500	FTE	0500	0500	0500	
Est5Fringe	5,736	189,492	0	195,228	Est5Fringe	0	0	0	
Note: Fringes	budgeted in Appro	priation Bill 5 exce	pt for certain fringe	es	Note: Fringes	budgeted in Appro	priation Bill 5 exce	ept for certain fringes	_

budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1146:Victims of Crime Act Federal Fund

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

This section provides funding for Department of Social Services (DSS) personal services and expense and equipment, as well as contracted training and technical assistance, and information technology costs for the Victims of Crime Act program.

75 PROGRAM LISTING (list programs included in this core funding)

Victims of Crime Act Admin

Total

0

0

0500

Dept Of Social Services

Hudget Unit, 70116H

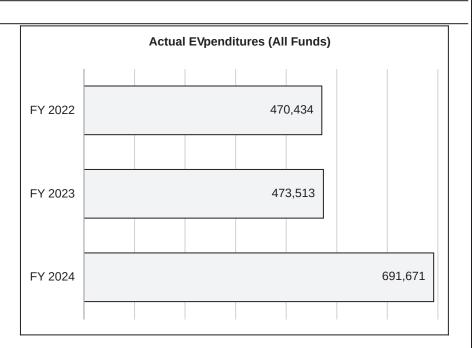
FamilB Support

CORE - / ictims of Crime Act Administration

Hill Section 1152.0

85 FINANCIAL : ISTORY

	FY 2022	FY 2027	FY 2028	FY 2029
	Actual	Actual	Actual	Current Yr5 as of 4×20×28
Appropriations (All Funds)	2,001,191	2,027,447	1,064,645	901,379
Less Reverted (All Funds)	0	0	0	(446)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,001,191	2,027,447	1,064,645	900,933
Actual Expenditures (all Fund	470,434	473,513	691,671	N/A
Unexpended (All Funds)	1,530,757	1,553,934	372,974	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	1,530,757	1,553,934	372,974	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Hudget Unit , 70116H

FamilB Support

CORE - / ictims of Crime Act Administration Hill Section 1152. 0

NOTESj

- (1) FY 2022 There was a pay plan increase of \$3,972 FF.
- (2) FY 2023 There were two pay plan increases of \$26,256 FF.
- (3) FY 2024 There was a core decrease of \$1,000,000 FF. There was a pay plan increase of \$37,188 FF and an increase of \$10 FF for mileage increase.
- (4) FY 2025 There was a core decrease of \$178,134 FF. There was a pay plan increase of \$14,868 FF.

Dept Of Social Services
FamilB Support
CORE - / ictims of Crime Act Administration

Hudget Unit , 70116H

Hill Section 1152.0

95CORE RECONCILIATION DETAIL

	Hudget Class	FTE	GR	FED	OT: ER	TOTAL
AFP After / ETOES						
	PS	5.00	14,868	286,501	0	301,369
	EE	0.00	0	600,010	0	600,010
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	9500	183 6,	, , 63911	0	40137. 4
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	0	0	0	0
nning Core						
	PS	5.00	14,868	286,501	0	301,369
	EE	0.00	0	600,010	0	600,010
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	9500	183 6,	, , 63911	0	40137. 4

Dept Of Social Services
FamilB Support
CORE - / ictims of Crime Act Administration

Hudget Unit , 70116H

Hill Section 1152.0

			Hudget Class	FTE	GR	FED	OT: ER	TOTAL	EVplanation
Core Reallocation CRA.	.83B.004	16403	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures
Net Department Requ	est Adyust	ments	_	0500	0	0	0	0	
epartment Request Core									
			PS	5.00	14,868	286,501	0	301,369	
			EE	0.00	0	600,010	0	600,010	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	9500	183 6,	, , 6 3 911	0	40137. 4	
overnor's Recommended Co	ore								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0500	0	0	0	0	

Dept Of Social Services
FamilB Support
CORE - / ictims of Crime Act Administration

Hudget Unit, 70116H

Hill Section 1152. 0

SummarB of the Core bB EVpenditure TBpes

	FY28 Hu	ıdget	FY28 A	ctual	FY29 Hu	ıdget	FY29 Ac as of 4½		FY26 D	ΓREQ	FY26 G/	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	464,635	8.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	238,763	3.80	301,369	5.00	26,647	0.42	301,369	5.00	0	0.00
Total PS	8683679	, 500	27, 3 67	75, 0	7013/64	9500	26368.	0582	7013/64	9500	0	0500
In State Travel	15,010	0.00	8,658	0.00	15,010	0.00	989	0.00	14,710	0.00	0	0.00
Out of State Travel	15,000	0.00	5,398	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00
Supplies	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00
Professional Development	15,000	0.00	3,000	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00
Communications Services and Supplies	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00
Professional Services	510,000	0.00	1,435	0.00	510,000	0.00	140	0.00	510,000	0.00	0	0.00
Maintenance and Repair Services	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	0	0.00
Miscellaneous Expenses	0	0.00	355	0.00	0	0.00	0	0.00	300	0.00	0	0.00
Total EE	6003010	0500	1, 3 86	0500	6003010	0500	13124	0500	6003010	0500	0	0500
Program Disbursements	0	0.00	434,063	0.00	0	0.00	92,087	0.00	0	0.00	0	0.00
Total PSD	0	0500	8783067	0500	0	0500	4230, .	0500	0	0500	0	0500
Grand Total	130683689	, 500	64136. 1	75 0	40137.4	9500	1143 67	0582	40137. 4	9500	0	0500

ORE DE (S(C)) (TEU

PS EE

PSD

TRF

Total FTE

Est. FrMi e

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GR

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0.00

FamM) Support

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/ M SectMn 99.274

9.5 ORE FC NI CHASLUUNRY

	FY 2026 Department Request					
	GR	Federal	Other	Total		
PS	0	0	0	0		
EE	0	0	0	0		
PSD	0	49,331,537	0	49,331,537		
TRF	0	0	0	0		
Total	0	183, 934, 7	0	183 , 934, 7		
FTE	0.00	0.00	0.00	0.00		
Est. FrMi e	0	0	0	0		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

0

0

0.00

0

Other

0

0

0

0

0

0

0.00

Total

0

0

0

0

0

0

0.00

Federal

Federal Funds:

1146: Victims of Crime Act Federal Fund

2. ORE DES ROPTODI

The State of Missouri receives funding from the U.S. Department of Justice through the Victims of Crime Act (VOCA) of 1984. The Department of Social Services (DSS) awards Victims of Crime Act (VOCA) program funding to crime victim service agencies, and state and local units of government to provide services that are directly related to the emotional healing and recovery of crime victims.

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Victims of Crime Act Program

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Dept O(Social Servides

/ udi et LnMH, 0997/

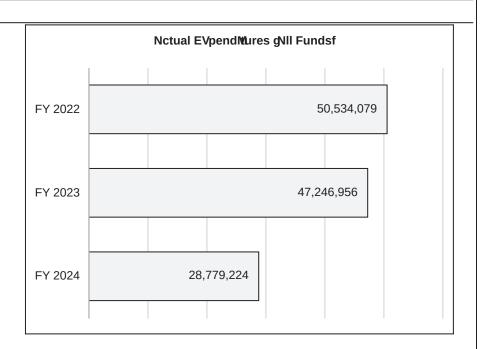
FamM) Support

ORE -5BMtMns o(rMne Nct Proi ram

/ M SectMn 99.274

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T.DL#	· IVI	WA:	G	IURI

	FY 2022	FY 202,	FY 2021	FY 2024
	Nctual	Nctual	Nctual	urrent Yr. as o(8½0½1
Appropriations (All Funds)	65,035,217	65,035,217	64,331,537	73,826,880
Less Reverted (All Funds)	0	0	(450,000)	(734,860)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	65,035,217	65,035,217	63,881,537	73,092,020
Actual Expenditures (all Fund	50,534,079	47,246,956	28,779,224	N/A
Unexpended (All Funds)	14,501,138	17,788,261	35,102,313	N/A
Unexpended by Fund:				
General Revenue	0	0	49,966	N/A
Federal	14,501,138	17,788,261	35,052,347	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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Dept O(SocMil ServMes
FamM) Support
ORE -BMtMns o(rMne Nct Proi ram

/ udi et LnMH, 0997/

/ M SectMn 99.274

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- (1) FY 2024 -There was a core decrease of \$15,703,680 FF and an increase of \$15,000,000 GR for Victims of Crime Program.
- (2) FY 2025 -There was a core decrease of \$15,000,000 GR and an increase of \$24,495,343 GR for Victims of Crime Program.

Dept O(SocMil ServMes FamM) Support / udi et LnMH, 0997/

ORE -5BMttMns o(rMne Nct Proi ram

/ M SectMn 99.274

4. ORE RE OI CAONTOOI DETNOA							
	/ udi et lass	FTE	GR	FED	OT: ER	TOTNA	EVplanati
NFP N(ter BETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	24,495,343	49,331,537	0	73,826,880	
	TRF	0.00	0	0	0	0	
	Total	0.00	2131843 1,	183 , 934, 7	0	7, 3-1263-1-1 0	
e-T M nes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(24,495,343)	0	0	(24,495,343)	
	TRF	0.00	0	0	0	0	
	Total	0.00	g2131 843; 1, f	0	0	g213 1843, 1, f	
26 / ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	49,331,537	0	49,331,537	
	TRF	0.00	0	0	0	0	
			0	183 , 934, 7	0	183 , 934, 7	
	Total	0.00	U	103 , 534, 7	•	109, 334, 7	

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Dept O(SocMal ServMes
FamM) Support
ORE -BBMtMns o(rMne Nct Proi ram

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/ M SectMn 99.274

	/ udi et lass	FTE	GR	FED	OT: ER	TOTNA
I et Department Request Ndyustments		0.00	0	0	0	0
epartment Request ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	49,331,537	0	49,331,537
	TRF	0.00	0	0	0	0
	Total	0.00	0	183 , 934, 7	0	183 , 934, 7
overnor's Recommended ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept O(SocMl ServMes
FamM) Support

/ udi et LnMH, 0997/

ORE - 5BMttMhs o(rMhe Nct Proi ram

/ M SectMn 99.274

Summar) o(the ore b) EVpendMure T) pes

	FY21 / u	udi et	FY21 N	ctual	FY24 / u	udi et	FY24 N as o(8x		FY26 D	reQ	FY26 GE	BRE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	64,331,537	0.00	28,779,224	0.00	73,826,880	0.00	1,557,291	0.00	49,331,537	0.00	0	0.00
Total PSD	613 , 934, 7	0.00	2H37783221	0.00	7, 3-1 26 3-1-1 0	0.00	931473289	0.00	183 , 934, 7	0.00	0	0.00
Grand Total	613 , 934, 7	0.00	2H37783221	0.00	7, 3-1263-1-10	0.00	931473289	0.00	183 , 934, 7	0.00	0	0.00

Dept O(SocMI ServMes FamN) Support ORE -5NssNdt BNdtNns o(Sel ual Nssault Hudi et LnM790114H

HM SectMn 11.270

1.5 ORE FC NI CHASLUUNRY

		FY 2026 Departm	ent Request			
	GR	Federal	Other	Total		
PS	0	0	0	0	PS	
EE	376,712	0	0	376,712	EE	
PSD	1,373,288	1,231,936	0	2,605,224	PSD	
TRF	0	0	0	0	TRF	
Total	183, 08000	1&918496	0	284718496	Total	
FTE	0.00	0.00	0.00	0.00	FTE	
Est. FrMi e	0	0	0	0	Est. FrMi e	
Note: Fringes h	udaeted in Annro	priation Rill 5 avca	nt for certain fringe	ic .	Note: Fringer	c ł

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

2456:Department of Social Services Federal Stimulus 2021

	FY	2026 Governor	s Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0
A4.4. 5.		5 5		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

The Department of Social Services (DSS) provides funding on a contractual basis to programs throughout the state that serve victims who have been subjected to nonconsensual conduct of a sexual nature. The programs provide support services for victims of sexual violence who are 14 years of age or older, which include medical advocacy.

9.5PROGRNU ACSTC G glidt proi rams Mcluded M thild core (undMi f

Assist Victims of Sexual Assault

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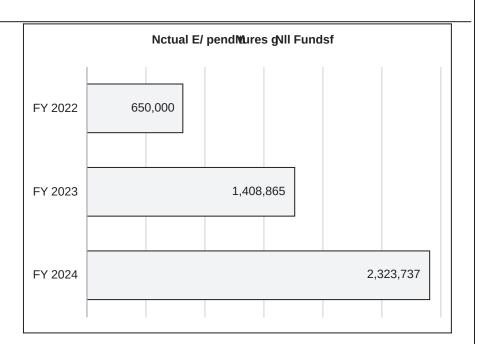
Dept O(SocMl ServMes
FamM) Support
ORE -5NssMt BMtMs o(Se/ ual Nssault

Hudi et LnM790114H

HM SectMn 11.270

x.5FC NI CNAVCSTORY

	FY 2022	FY 2029	FY 202x	FY 202,
	Nctual	Nctual	Nctual	urrent Yr. as o(4:20:2x
Appropriations (All Funds)	750,000	3,690,803	4,690,803	3,770,916
Less Reverted (All Funds)	(22,500)	(22,500)	(52,500)	(52,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	727,500	3,668,303	4,638,303	3,718,416
Actual Expenditures (all Fund	650,000	1,408,865	2,323,737	N/A
Unexpended (All Funds)	77,500	2,259,438	2,314,566	N/A
Unexpended by Fund:				
General Revenue	77,500	57,464	262,453	N/A
Federal	0	2,201,974	2,052,113	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept O(SocMI ServMes

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FamW) Support

ORE -5NssNdt BNdtNhs o(Se/ ual Nssault

HM SectMn 11.270

I OTESj

(1) FY 2023 - There was an increase of \$2,940,803 FF for FVPSA Sexual Assault ARPA.

(2) FY 2024 - There was an increase of \$1,000,000 GR for Victims of Sexual Assualt.

(3) FY 2025 - There was a core decrease of \$919,8870 FF.

Dept O(SocMil ServMes
FamM) Support
ORE -5NssMt BMtMns o(Sel ual Nssault

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HM SectMn 11.270

	Hudi et lass	FTE	GR	FED	OTVER	TOTNA	
INFP N(ter BETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	376,712	0	0	376,712	
	PD	0.00	1,373,288	2,020,916	0	3,394,204	
	TRF	0.00	0	0	0	0	
	Total	0.00	18, 08000	280208416	0	98308416	
ne-TMnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
26 Hei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	376,712	0	0	376,712	
	PD	0.00	1,373,288	2,020,916	0	3,394,204	
	TRF	0.00	0	0	0	0	
	Total	0.00	183, 08000	280208416	0	98308416	

Dept O(SocMal ServMes
FamM) Support

ORE -5NssMt BMtMns o(Se/ ual Nssault

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			Hudi et lass	FTE	GR	FED	OTVER	TOTNA	E/ planat io n
Core Reduction	CRD.83B.002	12521	PD	0.00	0	(788,980)	0	(788,980)	Core reduction of Stimulus appropriations for expenditures as of 9/2/24.
I et Departn	nent Request Ndyust	ments	_	0.00	0	g8778470f	0	g8778470f	
epartment Reques	t ore								
			PS	0.00	0	0	0	0	
			EE	0.00	376,712	0	0	376,712	
			PD	0.00	1,373,288	1,231,936	0	2,605,224	
			TRF	0.00	0	0	0	0	
			Total	0.00	183, 08000	182918496	0	284718496	
Sovernor's Recomn	nended ore								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

Dept O(Social Servides
Family) Support
ORE -5Nssiat Brutins o(Se/ ual Nssault

Hudi et LnM790114H

HM SectMn 11.270

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	FY2x Hu	ıdi et	FY2x No	ctual	FY2, Hu	ıdi et	FY2, No as o(4:2		FY26 D	TREQ	FY26 GI	BRE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	376,712	0.00	0	0.00	376,712	0.00	0	0.00	376,712	0.00	0	0.00
Total EE	936&12	0.00	0	0.00	9368312	0.00	0	0.00	9368312	0.00	0	0.00
Program Disbursements	4,314,091	0.00	2,323,737	0.00	3,394,204	0.00	222,689	0.00	2,605,224	0.00	0_	0.00
Total PSD	x 8 91x 8 041	0.00	2829893	0.00	9894x820x	0.00	2228674	0.00	2860, &22x	0.00	0	0.00
Grand Total	x86408709	0.00	289298893	0.00	98308416	0.00	2228674	0.00	284718496	0.00	0	0.00

Dept Of Social Services Children's Division **CORE - Children's Administration** Budget Unit 51042, B

Bill Section 44.100

4. CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,858,264	2,665,730	0	4,523,994	PS	0	0	0	0
EE	1,488,254	960,660	45,493	2,494,407	EE	0	0	0	0
PSD	243,899	90,000	10,000	343,899	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	183, 08947	1874681, 0	3389, 1	781628100	Total	0	0	0	0
FTE	27.07	95.16	0.00	73.91	FTE	0.00	0.00	0.00	0.00
Est. Fringe	1,144,408	1,792,140	0	2,936,547	Est. Fringe	0	0	0	0
		priation Bill 5 exce hway Patrol, and C	pt for certain fringe. Conservation.	S			opriation Bill 5 exce ghway Patrol, and (S

1199:Temporary Assistance for Needy Families Fund Federal Funds:

> 1610:Department of Social Services Federal and Other Sour 2456:Department of Social Services Federal Stimulus 2021

Other Funds: 1120:Third Party Liability Collections Fund

2. CORE DESCRIPTION

The Children's Administration appropriation provides funding for salaries, communication costs, and office expenses for all Central Office staff. These staff are responsible with oversight of state and federal policy and statutory and regulatory compliance. Management and coordination of programs, contracts, funding, are directed from Children's Division Administration.

1. PROGRAM LISTING (list programs included in this core funding)

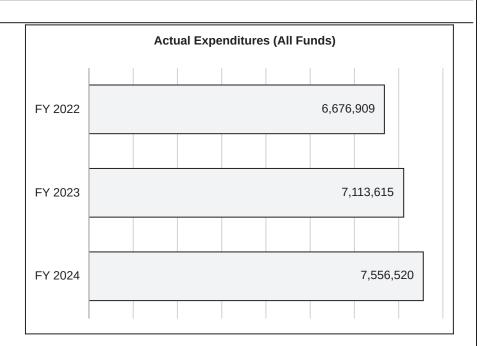
Children's Administration

Dept Of Social Services Children's Division CORE - Children's Administration Budget Unit 51042, B

Bill Section 44.100

9. FINANCIAL HISTORY

	FY 2022	FY 2021	FY 2029	FY 2023
	Actual	Actual	Actual	Current Yr. as of , /20/29
Appropriations (All Funds)	7,613,517	8,094,608	8,128,429	8,268,706
Less Reverted (All Funds)	(300)	(150)	(105,984)	(107,713)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	7,613,217	8,094,458	8,022,445	8,160,993
Actual Expenditures (all Fund	6,676,909	7,113,615	7,556,520	N/A
Unexpended (All Funds)	936,308	980,843	465,925	N/A
Unexpended by Fund:				
General Revenue	3,737	4,913	9,411	N/A
Federal	930,876	960,370	456,417	N/A
Other	1,695	15,560	97	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Children's Division CORE - Children's Administration Budget Unit 51042, B

Bill Section 44.100

NOTES:

- (1) FY22 A pay plan of \$38,103 (\$23,169 GR and \$14,934 FF) and an increase to mileage reimbursement of \$43,083 FF increased the house bill section for the fiscal year. An increase of \$1,867,878 to the allotment was due to HB 3015 Spring supplemental, however the timing of utilizing the funds and timing of payments resulted in the lapse.
- (2) FY23 There were various NDI requests that were approved by the legislature under this section totaling \$1,496,663 (\$405,749 GR and \$1,090,870 FF/OF).
- (3) FY24 includes a 8.7% pay plan increase.
- (4) FY25 includes a 3.2% pay plan increase.

Dept Of Social Services Children's Division CORE - Children's Administration Budget Unit 51042, B

Bill Section 44.100

3. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
TAFP After VETOES	-					
	PS	75.43	1,858,264	2,665,730	0	4,523,994
	EE	0.00	1,488,254	1,867,066	45,493	3,400,813
	PD	0.00	243,899	90,000	10,000	343,899
	TRF	0.00	0	0	0	0
	Total	73.91	183, 08947	9862287, 6	3389, 1	5&65&06
-Times						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
Beginning Core						
	PS	75.43	1,858,264	2,665,730	0	4,523,994
	EE	0.00	1,488,254	1,867,066	45,493	3,400,813
	PD	0.00	243,899	90,000	10,000	343,899
	TRF	0.00	0	0	0	0
	Total	73 01	183, 08947	9862287, 6	3389, 1	582658706

Dept Of Social Services Children's Division CORE - Children's Administration Budget Unit 51042, B

Bill Section 44.100

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	16292	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16296	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	17878	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	17881	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reduction	CRD.83B.002	11945	EE	0.00	0	(906,406)	0	(906,406)	Core reduction of Stimulus appropriations for expenditures as of 9/2/24.
Core Reallocation	CRA.83B.004	16295	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16297	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16300	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	17882	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Departm	ent Request Adjust	ments	_	0.00	0	(, 068906)	0	(, 06&06)	
Department Request	Core								
			PS	75.43	1,858,264	2,665,730	0	4,523,994	
			EE	0.00	1,488,254	960,660	45,493	2,494,407	
			PD	0.00	243,899	90,000	10,000	343,899	
			TRF	0.00	0	0	0	0	
			Total	73.91	183, 08947	1874681, 0	3389, 1	781628100	
Governor's Recomm	ended Core								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	

		COF	RE DECISIO	N ITEM			
Dept Of Social Services Children's Division						Unit 51042, B	
ORE - Children's Administration					Bill Sec	tion 44.100	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Dept Of Social Services Children's Division CORE - Children's Administration Budget Unit 51042, B

Bill Section 44.100

Summary of the Core by Expenditure Types

	FY29 Budget		FY29 Actual FY23 Budget		ıdget	FY23 Actual as of , /20/29		FY26 DTREQ		FY26 GVREC		
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
					'				·			
Regular Wages	4,383,717	75.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	7,804	0.00	0	0.00	0	0.00	6,876	0.00	0	0.00
Benefit Eligible Wages	0	0.00	3,811,359	56.05	4,523,994	75.43	477,121	6.84	4,458,521	74.68	0	0.00
Planned Hourly Wages	0	0.00	72,832	0.94	0	0.00	5,926	0.07	58,597	0.75	0_	0.00
Total PS	981518747	73.91	185, 48, 3	37.00	98218,9	73.91	9518097	6., 4	98218, 9	73.91	0	0.00
In Chaha Traval	704.050	0.00	242.144	0.00	704.050	0.00	17.050	0.00	600.056	0.00	0	0.00
In State Travel	701,856	0.00	342,144	0.00	701,856	0.00	17,358	0.00	602,856	0.00	0	0.00
Out of State Travel	72,166	0.00	8,644	0.00	72,166	0.00	451	0.00	73,766	0.00	0	0.00
Supplies	688,125	0.00	429,228	0.00	688,125	0.00	12,798	0.00	523,425	0.00	0	0.00
Professional Development	59,435	0.00	115,964	0.00	59,435	0.00	2,500	0.00	109,535	0.00	0	0.00
Communications Services and Supplies	441,111	0.00	80,538	0.00	441,111	0.00	4,804	0.00	341,111	0.00	0	0.00
Professional Services	1,540,659	0.00	1,802,659	0.00	1,201,760	0.00	1,617	0.00	294,154	0.00	0	0.00
Housekeeping and Janitorial Services	204	0.00	0	0.00	204	0.00	0	0.00	204	0.00	0	0.00
Maintenance and Repair Services	75,575	0.00	11,779	0.00	75,575	0.00	1,144	0.00	75,575	0.00	0	0.00
Motorized Equipment	0	0.00	655,561	0.00	0	0.00	0	0.00	300,000	0.00	0	0.00
Office Equipment Expenses	15,355	0.00	13,288	0.00	15,355	0.00	1,517	0.00	15,355	0.00	0	0.00
Other Equipment	43,186	0.00	1,552	0.00	43,186	0.00	270	0.00	44,086	0.00	0	0.00
Property and Improvements Expenses	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Building Lease Payments Operating	8,040	0.00	11,608	0.00	78,040	0.00	760	0.00	78,040	0.00	0	0.00
Equipment Lease Payments	2,000	0.00	4,485	0.00	2,000	0.00	0	0.00	6,000	0.00	0	0.00
Miscellaneous Expenses	21,000	0.00	16,529	0.00	21,000	0.00	0	0.00	29,300	0.00	0	0.00
Total EE	1866, 8742	0.00	189, 18, 77	0.00	189008541	0.00	91824,	0.00	289, 98907	0.00	0	0.00

Dept Of Social Services Children's Division Budget Unit 51042, B

CORE - Children's Administration

Bill Section 44.100

	FY29 Bu	udget	FY29 A	ctual	FY23 B	udget	FY23 Ac as of , /2		FY26 D	TREQ	FY26 GV	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	0	0.00	0	0.00	268,899	0.00	0	0.00	268,899	0.00	0	0.00
Refunds Expense	0	0.00	848	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	75,000	0.00	169,700	0.00	75,000	0.00	0	0.00	75,000	0.00	0	0.00
Total PSD	738000	0.00	4708395	0.00	19185, ,	0.00	0	0.00	19185, ,	0.00	0	0.00
Grand Total	58125892,	73.91	7836820	37.00	52658706	73.91	326&266	6., 4	781628100	73.91	0	0.00

NEW DECISION ITEM RANK: 009 OF 50

Social Services

Budget Unit 730162B

Children's Division Child Welyare CTC DI# NOP.73B.03f

Bill Section Various

1. AMOUNT OF REQUEST

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,099,623	3,308,605	0	6,408,228
TRF	0	0	0	0
Total	340, , 4623	348074609	0	645074227
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes b	udaeted in Approp	riation Bill 5 excer	ot for certain fringe	s budgeted

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended GR **Federal** Other **Total** 0 0 0 0 PS EE 0 0 0 0 **PSD** 0 0 0 0 TRF 0 0 0 0 0 0 **Total** FTE 0.00 0.00 0.00 0.00 Est. Fringe 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM RANK: 009 OF 50

Social Services Children's Division Child Welvare CTC Budget Unit 730162B

Bill Section Various

DI# NOP.73B.03f

Funding is being requested for Adoption Subsidy and Subsidized Guardianship in parallel with the request in the supplemental to properly fund caseload growth the Children's Division is experiencing. The number of children moving to permanent homes through either adoption or guardianship has increased. With increased efforts through legislation expanding the definition of eligible guardians, CD has seen an increase in the number of children in guardianship. Children in Adoption Subsidy increased by an average of 75 children in FY23 compared to the FY22 average. Children in Subsidized Guardianship grew by 75 in FY23 compared to FY22. CD continues to place a concentrated effort to decrease the number of children in Foster Care by moving them to a permanent home. As a result, the number of children moving to permanency are expected to increase in FY25 and FY26. This request is a continuation of FY24 Supplemental funding.

State statute: Sections 453.005 - 453.170, RsMo.; Federal: 42 USC Sections 670 and 5101.

5. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. 8Ho(did wou determine that the requested number oyFTE (ere appropriate? From (hat source or standard did wou derive the requested levels oyyunding? Were alternatives such as outsourcing or automation considered? ly based on ne(legislation4does request tie to TAFP yiscal note? lynot4explain (hw Detail (hich portions oythe request are one-times and ho(those amounts (ere calculated.)

See attached.

9. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS4JOB CLASS4AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
0	0.00	0	0.00	0	0.00	0	0.00	0
0	_	0	_	0	_	0	_	0
3,099,623		3,308,605		0		6,408,228		0
340, , 4623	_	348074609	_	0	_	645074227	_	0
0	_	0	_	0	_	0	-	0
340, , 4623	0.00	348074609	0.00	0	0.00	645074227	0.00	0
	GR DOLLAR 0 0 3,099,623 340, , 4623 0	GR GR FTE 0 0.00 3,099,623 340,,4623 0	GR GR FED DOLLAR 0 0.00 0 0 3,099,623 3,308,605 340, , 4523 348074509 0 0	GR GR FED FED DOLLAR FTE 0 0.00 0 0.00 3,099,623 3,308,605 340, ,4623 348074609 0 0	GR DOLLAR GR FTE FED DOLLAR FED DOLLAR FTE DOLLAR 0 0.00 0 0.00 0 0 0 0 0 0 3,099,623 3,308,605 0 0 340, 4623 3,807,4609 0 0 0 0 0 0	GR DOLLAR GR FTE FED DOLLAR FED DOLLAR OTHER DOLLAR OTHER FTE 0 0.00 0 0.00 0 0.00 0 3,099,623 3,308,605 0 0 0 0 0 340, 4623 34074609 0 0 0 0 0	GR DOLLAR GR FTE FED DOLLAR OTHER DOLLAR OTHER DOLLAR TOTAL DOLLAR 0 0.00 0	GR DOLLAR GR FED DOLLAR FED DOLLAR OTHER DOLLAR OTHER DOLLAR TOTAL DOLLAR TOTAL FTE 0 0.00 0 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0

NEW DECISION ITEM RANK: 009 OF 50

Social Services

Budget Unit 730162B

Children's Division Child Welyare CTC

Bill Section Various

DI# NOP.73B.03f

	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	-	0	- -	0	- -	0
Total PSD	0	_	0	-	0	_	0	-	0
Total TRF	0	_	0	-	0	_	0	•	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those

Projected shortfalls are based on August End of Month Projections.

HB	Department Request	Total need	GR FF	
11.785 11.785	Adoption Subsidy Guardianship Subsidy	(\$3,862,873) (\$2,545,355)	(\$1,716,670) (\$2,146 (\$1,382,953) (\$1,162	•
		(\$6,408,228)	(\$3,099,623) (\$3,308	605)

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		FY 2026 Department Request									
	GR	Federal	Other	Total							
PS	4,669,079	0	0	4,669,079							
EE	79,335	0	0	79,335							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	181, 8191	0	0	1831, 8191							
FTE	34700	0700	0700	34700							
Est7FruhMe	3,048,899	0	0	3,048,899							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FΥ	2026 Governor	s Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0700	0700	0700	0700
Est7FruhMe	0	0	0	0
	·			

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

275 ORE DES5 R PT OC

The Missouri Child Abuse and Neglect Hotline Unit (CANHU) operates 24/7, every day of the year. Calls to CANHU are received, screened, and categorized by Children Service Workers. These team members possess qualifications equivalent to those of field team members. The primary focus is on ensuring the safety of children and providing necessary support services.

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Child Abuse and Neglect Hotline Unit

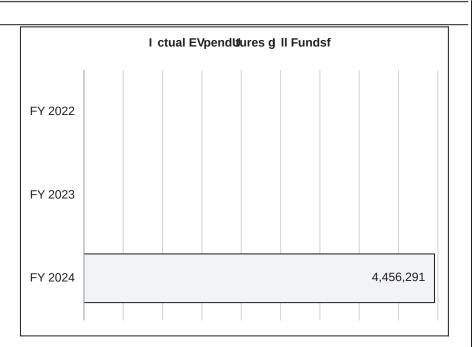
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	FY 2022	FY 202i	FY 2021	FY 202H
	I ctual	l ctual	I ctual	5 urrent Yr7 as o(4x20x21
Appropriations (All Funds)	0	0	4,603,637	4,748,414
Less Reverted (All Funds)	0	0	(138,109)	(142,452)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(226,215)	0
Plus Transfers In	0	0	226,215	0
Budget Authority (All Funds)	0	0	4,465,528	4,605,962
Actual Expenditures (all Fund	0	0	4,456,291	N/A
Unexpended (All Funds)	0	0	9,237	N/A
Unexpended by Fund:				
General Revenue	0	0	9,237	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTES:

- (1) FY24 Appropriation for the Child Abuse and Neglect Hotline Unit established. It was previously under CD Field Core.
- (2) FY25 includese a 3.2% pay plan increase.

^{*}Restricted amount is as of Sep 1, 2024

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	/ udMet 5 lass	FTE	GR	FED	OTBER	TOTI N
FP I (ter j ETOES						
	PS	79.00	4,669,079	0	0	4,669,079
	EE	0.00	79,335	0	0	79,335
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	34700	1831, 8191	0	0	1831, 8191
es						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0700	0	0	0	0
ın เ ทM5 ore						
	PS	79.00	4,669,079	0	0	4,669,079
	EE	0.00	79,335	0	0	79,335
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	34700	1831, 8191	0	0	181, 8191

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Core Reallocation	CRA.83B.001	13663	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	13665	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Cet Departm	ent Request I dyust	ments	_	0700	0	0	0	0	
Department Request	5 ore								
			PS	79.00	4,669,079	0	0	4,669,079	
			EE	0.00	79,335	0	0	79,335	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	34700	1831, 8191	0	0	181, 8191	
Governor's Recomm	ended 5 ore		PS	0.00	0	0	0	0	
			EE	0.00	0	0		0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0700	0	0	0	0	

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Summarb o(the 5 ore) b EVpendulure Tbpes

	FY21 / u	ıdMet	FY21 I (ctual	FY2H/ u	ıdMet	FY2HI (as o(4½		FY26 D	ΓREQ	FY26 Gj	RE5
I ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	4,524,302	79.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	19,713	0.00	0	0.00	0	0.00	19,712	0.00	0	0.00
Benefit Eligible Wages	0	0.00	3,979,036	75.92	4,669,079	79.00	635,740	11.59	4,494,993	75.63	0	0.00
Planned Hourly Wages	0	0.00	154,373	3.37	0	0.00	23,161	0.50	154,374	3.37	0	0.00
Total PS	18-1218 02	34700	189Hi 8929	34724	18648034	34700	6H, 8409	92704	186648034	34700	0	0700
In State Travel	0	0.00	27,318	0.00	0	0.00	554	0.00	10,000	0.00	0	0.00
Out of State Travel	0	0.00	3,184	0.00	0	0.00	0	0.00	1,000	0.00	0	0.00
Supplies	0	0.00	5,276	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00
Communications Services and Supplies	0	0.00	39,478	0.00	0	0.00	6,384	0.00	20,000	0.00	0	0.00
Professional Services	79,335	0.00	10,862	0.00	79,335	0.00	173	0.00	36,335	0.00	0	0.00
Building Lease Payments Operating	0	0.00	7,096	0.00	0	0.00	0	0.00	7,000	0.00	0	0.00
Total EE	348 i H	0700	4i 8291	0700	348 i H	0700	38999	0700	348 i H	0700	0	0700
Debt Service Expenses	0	0.00	209,956	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0700	20484H6	0700	0	0700	0	0700	0	0700	0	0700
Grand Total	1860i 86i 3	34700	18LH68249	34724	1831, 8191	34700	6668092	92704	1831, 8191	34700	0	0700

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830301B		DEPARTMENT:	Social Services
	e and Neglect Hotline	DIVICION:	Obildes als Division
APPROPRIATION BILL SECTION 11.305		DIVISION:	Children's Division
	y is needed. If flexibility	y is being requested	spense and equipment flexibility you are requesting in dollar and among divisions, provide the amount by fund of flexibility you are
	DEF	PARTMENT REQUES	ST
5% flexibility is requested between Personal Service2. Estimate how much flexibility will be used for Please specify the amount.			E) approps. Is used in the Prior Year Budget and the Current Year Budget?
	CURRE	NT YEAR	BUDGET REQUEST
PRIOR YEAR		AMOUNT OF	ESTIMATED AMOUNT OF
ACTUAL AMOUNT OF FLEXIBILITY USED		AT WILL BE USED	FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5	% between sections.	Up to 5% flexibility will be used.
3. Please explain how flexibility was used in th	e prior and/or current y	ears.	
PRIOR YEAR			CURRENT YEAR
EXPLAIN ACTUAL USE			EXPLAIN PLANNED USE
N/A		Flexibility wou	uld be used to effectively manage resources as needed for PS or EE expenditures.

NEW DECISION ITEM RANK: 012 OF 90

Social Services

Budget Unit, 30301B

Children's Division CANHU

Bill Section 11.305

DI# NOP., 3B.021

1. AMOUNT OF REQUEST

		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,297,601	0	0	1,297,601	PS	0	0	0	0
EE	512,293	0	0	512,293	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	14 074 79	0	0	14 074 79	Total	0	0	0	0
FTE	25.00	0.00	0.00	25.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	udaeted in Appropri	iation Bill 5 except i	for certain fringes b	oudgeted	Note: Fringes bu	daeted in Appropri	iation Bill 5 except	for certain fringes l	oudaeted

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM RANK: 012 OF 90

Social Services

Budget Unit, 30301B

Children's Division CANHU

Bill Section 11.305

DI# NOP., 3B.021

CANHU wrapped up work with a contracted agency in the spring of 2024, to develop and assess current operations of the Child Abuse and Neglect Hotline Unit (CANHU) and provide recommendations to support positions for optimal performance. Based on the recommendation, CANHU is requesting a total of 25 FTE to reduce the average call handling time and improve customer service.

9. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. yHof did 8ou determine that the requested num(er owFTE f ere appropriate? From f hat source or standard did 8ou derive the requested levels owwinding? Were alternatives such as outsourcing or automation considered? Iw (ased on nef legislation4does request tie to TAFP viscal note? Iwnot4ebplain f h8. Detail f hich portions owthe request are one-times and hof those amounts f ere calculated.x

CANHU wrapped up work with a contracted agency in the spring of 2024, to develop and assess current operations of the Child Abuse and Neglect Hotline Unit (CANHU) and provide recommendations to support positions for optimal performance. Based on the recommendation, CANHU is requesting a total of 25 FTE to reduce the average call handling time and improve customer service.

5. BREAK DOWN THE REQUEST BY BUDGET OB) ECT CLASS4) OB CLASS4AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL	DTREQ One-Time
Budget Account Class.) o(Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
13SS20 - SOCIAL SERVICES SPECIALIST	321,316	6.00	0	0.00	0	0.00	321,316	6.00	0
13SS30 - SR SOCIAL SERVICES SPECIALIST	859,445	17.00	0	0.00	0	0.00	859,445	17.00	0
13SS50 - SOCIAL SVCS AREA SUPERVISOR	116,840	2.00	0	0.00	0	0.00	116,840	2.00	0
Total PS	1427/ 4601	25.00	0	0.00	0	0.00	1427/4601	25.00	0
618ZZZZ:Fuel and Utilities	11,500		0		0		11,500		0
619ZZZZ:Supplies	24,460		0		0		24,460		160

NEW DECISION ITEM RANK: 012 OF 90

Social Services

Budget Unit , 30301B

Children's Division CANHU

Bill Section 11.305

DI# NOP., 3B.021

DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
14,125		0		0		14,125		0
15,000		0		0		15,000		7,500
99,950		0		0		99,950		15,150
10,075		0		0		10,075		0
216,433		0		0		216,433		216,433
120,750		0		0		120,750		0
5124273	_	0	_	0	_	5124273	_	2374293
0	_	0	_	0	_	0	_	0
0	_	0	_	0	_	0	-	0
14 074 79	25.00	0	0.00	0	0.00	14 074 79	25.00	2374293
GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
GR		FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
0	0.00	0	0.00	0	0.00	0	0.00	0
0	_	0	_	0	_	0	-	0
0	_	0	_	0	_	0	-	0
0	_	0	_	0	-	0	-	0
0	0.00	0	0.00	0	0.00	0	0.00	0
	14,125 15,000 99,950 10,075 216,433 120,750 5124273 0 0 14,074,79 GVREC GR DOLLAR 0 0 0	GR DOLLAR FTE 14,125 15,000 99,950 10,075 216,433 120,750 5124273 0 0 0 14,074,79 25.00 GVREC GR GR FTE O O OOO 0 0 0 0 0 0 0 0 0 0 0 0	GR DOLLAR GR FTE FED DOLLAR 14,125 0 15,000 0 99,950 0 10,075 0 216,433 0 120,750 0 5124273 0 0 0 0 0 6VREC GVREC GR FED DOLLAR FTE DOLLAR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GR DOLLAR GR FTE FED DOLLAR FED FTE 14,125 0 0 15,000 0 0 99,950 0 0 10,075 0 0 216,433 0 0 120,750 0 0 0 0 0 5124273 0 0 0 0 0 6VREC GVREC GVREC GR FED	GR DOLLAR GR FTE DOLLAR FED FTE DOLLAR OTHER DOLLAR 14,125 0 0 0 15,000 0 0 0 99,950 0 0 0 10,075 0 0 0 216,433 0 0 0 120,750 0 0 0 0 0 0 0 512,4273 0 0 0 0 0 0 0 6VREC GVREC GVREC GVREC GR FED FED OTHER DOLLAR FTE DOLLAR FTE DOLLAR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GR DOLLAR GR FTE FED DOLLAR FED DOLLAR OTHER FTE OTHER FTE 14,125 0	GR DOLLAR GR FTE FED DOLLAR OTHER FTE OTHER DOLLAR TOTAL DOLLAR 14,125 0 0 14,125 15,000 0 15,000 99,950 0 0 0 99,950 10,075 0 99,950 10,075 0 0 0 0 99,950 10,075 216,433 0 0 0 0 216,433 120,750 0 0 0 120,750 5124273 0 0 0 0 0 0 0 0 0 0 0 0 14,074,79 25.00 0 0.00 0 0.00 14,074,79 0 <t< td=""><td>GR DOLLAR GR FTE FED DOLLAR OTHER DOLLAR TOTAL FTE DOLLAR TOTAL TOTAL TOTAL TOTAL TOTAL FTE DOLLAR TOTAL TOTA</td></t<>	GR DOLLAR GR FTE FED DOLLAR OTHER DOLLAR TOTAL FTE DOLLAR TOTAL TOTAL TOTAL TOTAL TOTAL FTE DOLLAR TOTAL TOTA

Dept Of Social Services
Children's Division
CORE - Children's Field Staff and Operations

Budget Unit 890490B

Bill Section 445940

45 CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	42,945,288	54,696,897	96,447	97,738,632	PS	0	0	0	0
EE	3,004,992	5,537,431	35,558	8,577,981	EE	0	0	0	0
PSD	2,708,080	2,431,206	0	5,139,286	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1836, 83960	62366, 3 91	492300,	44431, , 3877	Total	0	0	0	0
FTE	. 10524	43012581	458,	43 81570	FTE	0500	0500	0500	0500
Est5Fringe	28,257,688	37,570,592	66,424	65,894,705	Est5Fringe	0	0	0	0
	budgeted in Appro			es			ppriation Bill 5 exce hway Patrol, and (pt for certain fringe Conservation.	S

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

Other Funds: 1275:Health Initiatives Fund

25CORE DESCRIPTION

This allocation of funds supports personnel services, expenses, and equipment for Children's Service Workers and support staff across the 46 Judicial Circuits in the State of Missouri. Frontline staff promptly address allegations of child abuse or neglect, provide assistance to families requiring services to ensure child safety and reunification, secure suitable out-of-home placements for children in the Division's custody, and identify permanent homes in the child's best interest.

95 PROGRAM LISTING (list programs included in this core funding)

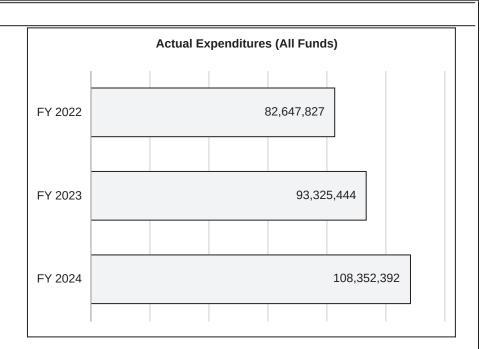
Children's Field Staff and Operations; Foster Parent Recruitment and Retention

Dept Of Social Services Children's Division CORE - Children's Field Staff and Operations **Budget Unit 890490B**

Bill Section 445940

15 FINANCIAL HISTORY

	FY 2022	FY 2029	FY 2021	FY 202,
	Actual	Actual	Actual	Current Yr5 as of 7/20/21
Appropriations (All Funds)	89,747,832	96,688,247	128,289,487	111,799,362
Less Reverted (All Funds)	(1,213,008)	(1,260,844)	(1,487,411)	(1,473,953)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	2,588,622	0
Budget Authority (All Funds)	88,534,824	95,427,403	129,390,698	110,325,409
Actual Expenditures (all Fund	82,647,827	93,325,444	108,352,392	N/A
Unexpended (All Funds)	5,886,997	2,101,959	21,038,306	N/A
Unexpended by Fund:				
General Revenue	10,803	107,175	1,893,747	N/A
Federal	5,868,268	1,984,557	19,123,779	N/A
Other	7,926	10,227	20,780	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services
Children's Division
CORE - Children's Field Staff and Operations

Budget Unit 890490B

Bill Section 445940

NOTES:

- (1) FY22 Due to high turnover and recruiting setbacks for frontline staff positions, CD did not utilize PS funding as expected which contributed to the unexpended amount. Additionally, allotted funds for the Foster Care Application of \$1,000,000 FF were not utilize because the procurement process had just begun for the project.
- (2) FY23 The School Violence Hotline moved into MIAC personnel under DPS budget, a reduction PS/EE of \$143,267 GR transferred out. A core reduction of \$1,000,000 FF as there were no existing cash source. An increase to the budget was approved for \$8,514,539 (\$4,199,285 GR and \$4,315,254 FF) to cover the cost of new programs and projects.
- (3) FY24 CD Reconstruction and Reform included appropriations totaling \$8,320,547. An 8.7% pay plan increase totaled \$7,959,374 is also included. Additional increases include: Mileage increase of \$202,993; Child Welfare CTC increase of \$962,081; School Faculty Investigations increase of \$111,970; Diligent Searches increase of \$338,719; SB 775 Implementation increase of \$140,241; Foster Care Pilot Module increase of \$21,050,000; and Child Care Portal increase of \$250,000. Also in FY24, funding for the Foster Care Wellness Pilot Module of \$20,992,250 was budgeted within the Children's Field Staff and Operations House Bill section. This was a \$19,125,000 increase from the previous year. The project has not resulted in a finalized contract causing the lapse.
- (4) FY25 Includes a 3.2% pay plan increase and an NDI for 2 Circuit Managers (\$138,592 GR; \$40,886 FF).

Dept Of Social Services Children's Division CORE - Children's Field Staff and Operations Budget Unit 890490B

Bill Section 445940

5CORF	RECONCIL	ΙΔΤΙΩΝΙ	DETAIL
JOOKE	KECONCIL		

	Budget Class	FTE	GR	FED	OTHER	TOTAL
TAFP After VETOES						
	PS	1,790.86	43,279,700	54,696,897	96,447	98,073,044
	EE	0.00	3,011,981	5,539,493	35,558	8,587,032
	PD	0.00	2,708,080	2,431,206	0	5,139,286
	TRF	0.00	0	0	0	0
	Total	43 70586	183/773 64	62366. 3 76	492300,	4443 773962
Times						
	PS	0.00	0	0	0	0
	EE	0.00	(6,989)	(2,062)	0	(9,051)
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	(63787)	(23)62)	0	(730, 4)
eginning Core						
	PS	1,790.86	43,279,700	54,696,897	96,447	98,073,044
	EE	0.00	3,004,992	5,537,431	35,558	8,577,981
	PD	0.00	2,708,080	2,431,206	0	5,139,286
	TRF	0.00	0	0	0	0
	Total	43 70586	1837723 . 2	62366, 3, 91	492300,	4443 703944

Dept Of Social Services Children's Division

Governor's Recommended Core

CORE - Children's Field Staff and Operations

Budget Unit 890490B

Bill Section 445940

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	16301	PS	0.04	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16303	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16305	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16418	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	17858	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	17864	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.003	16301	PS	(6.00)	(334,412)	0	0	(334,412)	Reallocating FTE from CD to STAT to support the critical event program as part of the Department priorities concerning the fentanyl recommendations
Core Reallocation	CRA.83B.004	16302	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16304	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16419	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	17873	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Departm	ent Request Adjust	ments	_	(, 576)	(9913142)	0	0	(9913142)	
Department Request	Core								
			PS	1,784.90	42,945,288	54,696,897	96,447	97,738,632	
			EE	0.00	3,004,992	5,537,431	35,558	8,577,981	
			PD	0.00	2,708,080	2,431,206	0	5,139,286	
			TRF	0.00	0	0	0	0	
			Total	43 81570	1836, 83960	62366, 3 91	492300,	44431, , 3877	

	CORE DECISION ITEM					
Dept Of Social Services Children's Division CORE - Children's Field Staff and Operations					Budget Unit 890490B	
					Bill Sec	tion 445940
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	0	0	0	0

CORE DECISION ITEM

Dept Of Social Services Children's Division CORE - Children's Field Staff and Operations Budget Unit 890490B

Bill Section 445940

Summary of the Core by Expenditure Types

	FY21 Bu	ıdget	FY21 A	ctual	FY2, Bu	udget	FY2, A as of 7/2		FY26 D	TREQ	FY26 GV	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	95,185,133	1,796.86	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Overtime Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	60	0.00	0	0.00	0	0.00	61	0.00	0	0.00
Leave Payouts	0	0.00	906,333	0.00	0	0.00	87,398	0.00	906,476	0.00	0	0.00
Benefit Eligible Wages	0	0.00	94,546,050	1,905.85	98,073,044	1,790.86	11,480,861	224.83	95,883,917	1,762.99	0	0.00
Planned Hourly Wages	0	0.00	948,008	21.91	0	0.00	134,004	2.94	948,178	21.91	0	0.00
Total PS	7, 318, 3199	43 76586	763L003L, 0	4372. 5 6	7830. 93011	43 70586	443 023269	22. 5 .	7. 3 983692	43 81570	0	0500
In State Travel	2,567,775	0.00	2,000,861	0.00	1,342,198	0.00	241,280	0.00	1,342,798	0.00	0	0.00
Out of State Travel	4,605	0.00	22,569	0.00	4,605	0.00	696	0.00	4,605	0.00	0	0.00
Fuel and Utilities	51,149	0.00	0	0.00	52,290	0.00	0	0.00	52,290	0.00	0	0.00
Supplies	1,604,169	0.00	1,626,694	0.00	1,605,997	0.00	111,564	0.00	1,606,227	0.00	0	0.00
Professional Development	97,351	0.00	9,216	0.00	98,481	0.00	0	0.00	99,281	0.00	0	0.00
Communications Services and Supplies	2,127,417	0.00	2,174,862	0.00	1,014,622	0.00	22,138	0.00	1,013,522	0.00	0	0.00
Professional Services	3,132,660	0.00	3,797,953	0.00	2,820,979	0.00	302,745	0.00	2,806,179	0.00	0	0.00
Housekeeping and Janitorial Services	467,570	0.00	3,780	0.00	414,991	0.00	160	0.00	413,144	0.00	0	0.00
Maintenance and Repair Services	387,183	0.00	483,696	0.00	482,183	0.00	21,787	0.00	482,183	0.00	0	0.00
Motorized Equipment	0	0.00	311,770	0.00	0	0.00	0	0.00	120,000	0.00	0	0.00
Office Equipment Expenses	416,970	0.00	32,849	0.00	182,807	0.00	9,350	0.00	157,073	0.00	0	0.00
Other Equipment	54,174	0.00	13,398	0.00	104,174	0.00	2,249	0.00	104,174	0.00	0	0.00
Property and Improvements Expenses	9,491	0.00	1,401	0.00	9,491	0.00	0	0.00	9,491	0.00	0	0.00
Building Lease Payments Operating	196,700	0.00	121,741	0.00	206,360	0.00	169	0.00	212,360	0.00	0	0.00
Equipment Lease Payments	230,789	0.00	18,816	0.00	230,789	0.00	0	0.00	135,089	0.00	0	0.00
Miscellaneous Expenses	17,065	0.00	19,273	0.00	17,065	0.00	1,395	0.00	19,565	0.00	0	0.00

CORE DECISION ITEM

Dept Of Social Services Children's Division CORE - Children's Field Staff and Operations Budget Unit 890490B

Bill Section 445940

	FY21 Bu	dget	FY21 Ac	tual	FY2, Bu	udget	FY2, Ac as of 7/2		FY26 D	TREQ	FY26 GV	'REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	44396, 3068	0500	40369838. 7	0500	83, 8. 3092	0500	. 493 99	0500	83 3784	0500	0	0500
Debt Service Expenses	437,353	0.00	1,065,180	0.00	787,353	0.00	140,648	0.00	787,353	0.00	0	0.00
Program Disbursements	21,301,933	0.00	247,883	0.00	4,351,933	0.00	0	0.00	4,351,933	0.00	0	0.00
Total PSD	243 973286	0500	439493069	0500	, 34973286	0500	4103618	0500	, 34973286	0500	0	0500
Grand Total	4283287318.	43 76586	40839, 23972	4372. 5 6	4443 773962	43 70586	423,63111	22. 5 .	44431, , 3877	43 81570	0	0500

BUDGET UNIT NUMBER: 830130B		DEPARTMENT:	Social Services
BUDGET UNIT NAME: CD Field Staff a	and Operations		
APPROPRIATION BILL SECTION 11.310		DIVISION:	Children's Division
1. Provide the amount by fund of personal serv	ice flexibility and the an	nount by fund of ex	pense and equipment flexibility you are requesting in dollar and
1	_		among divisions, provide the amount by fund of flexibility you are
requesting in dollar and percentage terms and e	explain why the flexibility	y is needed.	
	DEPA	ARTMENT REQUES	
		ARTHIERT REGOL	, ·
5% flevihility is requested between Personal Service	a (PS) approps and Exper	nse & Fauinment (F	E) approps
370 Hexibility is requested between 1 ersonal Service	e (i o) approps and Exper	ise & Equipment (E	с) арргорз.
2 Estimate how much flexibility will be used to	r the hudget year. How	much flevibility wa	is used in the Prior Vear Rudget and the Current Vear Rudget?
Please specify the amount.	i tile budget year. How	much nexibility we	is used in the Frior real budget and the current real budget:
, ,	-		
DDIOD VEAD			BUDGET REQUEST
			ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
ACTUAL AMOUNT OF TELABLETT COLD	TEEXIBIEITI IIIA	WILL BE GOLD	TELABLITT THAT WILL BE GOLD
N/Δ	DSS will flex up to 5%	6 hetween sections	Up to 5% flexibility will be used.
IWA	Doo will flex up to 37	o between sections.	op to 576 floxibility will be asea.
3 Please explain how flexibility was used in the	hrior and/or current ve	ars	
o. I leade explain now hexiomity was used in the	prior anazor carrent ye	ui 5.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED N/A DSS will flex up to 5% between sections. PRIOR YEAR CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED Up to 5 CURRENT YEAR CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED FLEXIBILITY THAT WILL BE USED N/A DSS will flex up to 5% between sections. Up to 5 CURRENT CURRENT	CURRENT YEAR		
EXPLAIN ACTUAL USE			EXPLAIN PLANNED USE
		Flexibility wou	ald be used to effectively manage resources as needed for PS or EE
N/A			expenditures.
		1	

BUDGET UNIT NUMBER: 830130B		DEPARTMENT:	Social Services								
BUDGET UNIT NAME: CD Field Staff a	nd Operations										
APPROPRIATION BILL SECTION 11.310		DIVISION:	Children's Division								
1. Provide the amount by fund of personal servi	ce flexibility and the am	nount by fund of ex	pense and equipment flexibility you are requesting in dollar and								
	_	_	among divisions, provide the amount by fund of flexibility you are								
requesting in dollar and percentage terms and ex	cplain why the flexibility	y is needed.									
	DEPA	ARTMENT REQUES	ST								
50/ (I - 11 11/1)	0. " 10 ").	44.005 (00.01 !!) 4									
5% flexibility is requested from HB 11.310 (CD Field	Starr and Operations) to	11.305 (CD Child A	buse and Neglect Hotline).								
•	the budget year. How	much flexibility wa	s used in the Prior Year Budget and the Current Year Budget?								
Please specify the amount.											
	CURREN	TVEAD	BUDGET REQUEST								
PRIOR YEAR	ESTIMATED A		ESTIMATED AMOUNT OF								
ACTUAL AMOUNT OF FLEXIBILITY USED	FLEXIBILITY THA		FLEXIBILITY THAT WILL BE USED								
7.0107.2740011.011.224.23.2111.0022											
\$0	DSS will flex up to 5%	/ hotwoon coations	Up to 5% flexibility will be used.								
φ0	DSS will flex up to 57	o Detween Sections.	Op to 5% flexibility will be used.								
3. Please explain how flexibility was used in the	prior and/or current ye	ars.									
PRIOR YEAR			CURRENT YEAR								
EXPLAIN ACTUAL USE EXPLAIN PLANNED USE											
2/11 2/1111/1010/12/02											
		Flexibility wor	lld be used to effectively manage resources as needed for PS or EE								
N/A		I IOAIDIIILY WOO	expenditures.								
			5. p 5. 13. 13. 13.								

BUDGET UNIT NUMBER: 830130B		DEPARTMENT:	Social Services									
BUDGET UNIT NAME: CD Field Staff ar	•	DIVIDIONI	Olithards Dirigin									
APPROPRIATION BILL SECTION 11.310		DIVISION:	Children's Division									
1. Provide the amount by fund of personal service	ce flexibility and the am	nount by fund of ex	pense and equipment flexibility you are requesting in dollar and									
percentage terms and explain why the flexibility	is needed. If flexibility	is being requested	among divisions, provide the amount by fund of flexibility you are									
requesting in dollar and percentage terms and ex	cplain why the flexibility	y is needed.										
	DEPA	ARTMENT REQUES	ST									
1	% flexibility is requested between the following sections: 11.310 (CD Field Staff and Operations), 11.315 (CD Family Centered Services), and 11.320 (CD Team											
Decision Making).												
<u> </u>	the budget year. How	much flexibility wa	s used in the Prior Year Budget and the Current Year Budget?									
Please specify the amount.												
	CURREN	T YEAR	BUDGET REQUEST									
PRIOR YEAR	ESTIMATED A	AMOUNT OF	ESTIMATED AMOUNT OF									
ACTUAL AMOUNT OF FLEXIBILITY USED	FLEXIBILITY THAT	T WILL BE USED	FLEXIBILITY THAT WILL BE USED									
\$0	DSS will flex up to 509	% between sections	Up to 50% flexibility will be used.									
3. Please explain how flexibility was used in the	prior and/or current ye	ars.										
	•											
PDIOD 1/2-1-			OUDDENT VEAD									
PRIOR YEAR			CURRENT YEAR									
EXPLAIN ACTUAL USE			EXPLAIN PLANNED USE									
N/A		Flexibility would be used to effectively manage resources as needed for										
			expenditures.									

Socgal Servoces

: udBet Ung 430130:

Chddren's Daygsgon CD Staff TragngnB

: dl Sectgon 11.310

DI# NOP.43: .017

1. AMOUNT OF REQUEST

		FY 2026 Departm	nent Request			FY	2026 Governor'	s Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	203,360	103,830	0	307,190	PS	0	0	0	
EE	79,850	33,895	0	113,745	EE	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	
Total	243,210	137,729	0	520,i 39	Total	0	0	0	
FTE	3.31	1.6i	0.00	9.00	FTE	0.00	0.00	0.00	
Est. FrgnBe	0	0	0	0	Est. FrgnBe	0	0	0	
Note: Fringes b	oudgeted in Appropri	iation Bill 5 except	for certain fringes	budgeted	Note: Fringes be	udgeted in Appropr	iation Bill 5 excep	t for certain fringes	budgeted

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN: E CATEGORIZED ASY

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

0

0.00

Socgal Servgces Chgdren's Dgygsgon CD Staff TragnonB : udBet Ung 430130:

: dl Sectgpn 11.310

DI# NOP.43: .017

In Fiscal Year 2024, the Children's Division received crucial support from both the Legislature and the Governor's Office. This backing allowed the division to address critical issues, hire additional staff, and establish specialized units focused on assisting struggling families before child removal becomes necessary. While the emphasis on intervention has positively impacted the division's trajectory and care quality, there's an essential factor that warrants attention: training. Investing in a comprehensive training team for the Children's Division is not only prudent but also essential for achieving long-term success. The Children's Division is requesting 4 FTE to better support the growth in staff across the state.

There would also be 1 training staff to support case reviews. While Missouri's performance for Case Review Item 4: Stability of Foster Care Placement was rated a strength in 80% of the cases reviewed, the Statewide Data Indicator for Placement Stability was worse than National Performance with a placement rate of 5.39 moves per 1,000 days in foster care. Decreasing the number of placement moves that child in foster care experience is goal Number 1 on the Children and Family Service Review (CFSR) Round 4 Program Improvement Plan (PIP). Enhanced training around the Independent Assessment Process, Residential Facilities, service array, and increasing utilization of the referral process to the Youth Behavioral Health Liaison (YBHL) to grow access and awareness of available community resources and services will help support that goal.

5. DESCRI: E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. 8Ho(dgl wou determine that the requested number of FTE (ere approprigate? From (hat source or standard dgl wou dergye the requested levels of funding B? Were alternatives such as outsourcing or automation considered? If based on ne(leBigslation, does request to TAFP focal note? If not, explain (hw Detail (high portions of the request are one-times and ho(those amounts (ere calculated.)

CD is requesting 5 FTE to better support the growth in staff across the state. 4 training staff would allow for the following: Development of prevention, supervisor, and adoption trainings; Creation of new training material to help investigation staff meet their 210 hours; Evaluation of current training and performance of staff to ensure outcomes are met.

Additionally, program areas have approached the training unit about taking over curriculum that will be purchased. This addition to the course schedule creates a need for additional training resources.

There would also be 1 training staff to support case reviews.

9.: REAK DOWN THE REQUEST: Y: UDGET O: JECT CLASS, JO: CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Socgal Servgces Chgdren's Dgygsgon CD Staff TragngnB

: dl Secton 11.310

: udBet Ung 430130:

DI# NOP.43: .017

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL	DTREQ One-Tgme
: udBet Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
08TD20 - STAFF DEVELOPMENT TRAINER	203,360	3.31	103,830	1.69	0	0.00	307,190	5.00	0
Total PS	203,360	3.31	103,430	1.6i	0	0.00	307,1i 0	9.00	0
614ZZZZ:In State Travel	10,530		4,470		0		15,000		0
618ZZZZ:Fuel and Utilities	1,615		685		0		2,300		0
619ZZZZ:Supplies	3,412		1,448		0		4,860		0
632ZZZZ:Professional Development	1,983		842		0		2,825		0
634ZZZZ:Communications Services and Supplies	2,106		894		0		3,000		1,500
642ZZZ:Housekeeping and Janitorial Services	1,415		600		0		2,015		0
648ZZZZ:Computer Equipment	14,033		5,957		0		19,990		3,030
658ZZZZ:Office Equipment Expenses	27,803		11,802		0		39,605		39,605
668ZZZZ:Building Lease Payments Operating	16,953		7,197		0		24,150		0
Total EE	7i ,490		33,4i 9		0		113,759	-	55,139
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total	243,210	3.31	137,729	1.6i	0	0.00	520,i 39	9.00	55,139
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet Object Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
Total PSD	0	_	0	_	0	_	0	_	0

Socgal Servoces

: udBet Ung 430130:

Chddren's Dgygsgon CD Staff TragngnB

: dl Secton 11.310

DI# NOP.43: .017

	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet Object Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total TRF	0		C)	0)	0		0
Grand Total	0	0.00	C	0.00	0	0.00	0	0.00	0

Socgal Servgces

: udBet Ung 930130:

Chddren's Daygsgon Health Info Specgalgst

: dl Sectopn 11.310

GR

DI# NOP.93: .023

1. AMOUNT OF REQUEST

						_
		FY 2026 Departm	ent Request			
	GR	Federal	Other	Total		
PS	584,988	250,709	0	835,697	PS	_
EE	190,851	84,339	0	275,190	EE	
PSD	0	0	0	0	PSD	
TRF	0	0	0	0	TRF	
Total	44, 7935	33, 70i 9	0	171107994	Total	
FTE	5.90	i .20	0.00	1i .00	FTE	
Est. FrgnBe	0	0	0	0	Est. FrgnBe	_
Note: Fringes hu	daeted in Appropri	ation Bill 5 except t	for certain fringes h	nudaeted	Note: Fringes h	

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrgnBe	0	0	0	0
Note: Fringes I	hudgeted in Annror	riation Bill 5 excer	nt for certain fringe	s hudaeted

Federal

FY 2026 Governor's Recommended

Other

Total

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN: E CATEGORIZED ASY

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Socgal Servoces

: udBet Ung 930130:

Chddren's Dgygsgon Health Info Specgalgst

: dl Sectopn 11.310

DI# NOP.93: .023

Additional Health Information Specialist's to take on a primary role in ensuring all steps and processes of informed consent of psychotropic medications are needed to comply to the psychotropic medication settlement agreement and ensure all children/youth in CD custody that are prescribed and administered psychotropic medications are effectively monitored and tracked. 12 Health Information Specialist plus two supervisors: 2 per region that would be assigned to specific circuits; Specialists across the state as subject matter experts to ensure informed consent is happening, reviews are happening, new worker and targeted case worker education and consultation is occurring, follow up on Automatic Review recommendations to assist in identifying trends at the local level around on-going practice from prescribers that are outside of the identified best practice. These Specialist could also assist with medical records collection and ensuring required mandatory reviews are happening. These team members would be responsible for the informed consent process. The HIS team would require, 2 Supervisors oversee the work of the additional 12 Health Information Specialist in the regions. Focus on documentation and diligent efforts are being made at the field level.

i . DESCRI: E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. 8Ho(dgl wou determine that the requested number of FTE (ere approprigate? From (hat source or standard dgl wou derive the requested levels of funding)? Were alternatives such as outsourcing or automation considered? If based on ne(lebigolation) lebigolation request to TAFP forcal note? If not7explagn (hw Detail (high portions of the request are one-tignes and ho(those amounts (ere calculated.)

CD is requesting FTE to hire additional Health Information Specialists to take on a primary role in ensuring all steps and processes of informed consent of psychotropic medications are done to comply to the psychotropic medication settlement agreement and ensure all children/youth in custody that are prescribed and administered psychotropic medications are effectively monitored and tracked.

... REAK DOWN THE REQUEST: Y: UDGET O: JECT CLASS7JO: CLASS7AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL	DTREQ One-Tgme
: udBet Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
13SS30 - SR SOCIAL SERVICES SPECIALIST	501,418	8.40	214,893	3.60	0	0.00	716,311	12.00	0
13SS40 - SOCIAL SVCS UNIT SUPERVISOR	83,570	1.40	35,816	0.60	0	0.00	119,386	2.00	0
Total PS	, 9i 7599	5.90	2, 07405	i .20	0	0.00	93, 7654	1i .00	0
618ZZZZ:Fuel and Utilities	4,508		1,932		0		6,440		0
619ZZZZ:Supplies	9,554		4,095		0		13,649		40
632ZZZZ:Professional Development	5,537		2,373		0		7,910		0

Socgal Servoces

Chddren's Dgygsgon Health Info Specgalgst : udBet Ung 930130:

: dl Secton 11.310

DI# NOP.93: .023

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL	DTREQ One-Tgne
: udBet Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
634ZZZZ:Communications Services and Supplies	5,880		2,520		0		8,400		4,200
640ZZZZ:Professional Services	33,242		16,792		0		50,034		2,545
642ZZZZ:Housekeeping and Janitorial Services	3,949		1,692		0		5,641		0
658ZZZZ:Office Equipment Expenses	80,847		34,649		0		115,496		115,496
668ZZZZ:Building Lease Payments Operating	47,334		20,286		0		67,620		0
Total EE	15079, 1		9i 7335		0		24, 7150		1227291
Total PSD	0		0		0		0	_	0
Total TRF	0		0		0		0	_	0
Grand Total	44, 7935	5.90	33, 70i 9	i .20	0	0.00	171107994	1i .00	1227291
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet Object Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	=	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

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) M SectMn 44.342

4.5 ORE FC NI CHASLUUNRY

	FY 2026 Department Request								
	GR	Federal	Other	Total					
PS	711,370	286,190	0	997,560					
EE	188,633	74,559	0	263,192					
PSD	0	0	0	0					
TRF	0	0	0	0					
Total	1008003	3608 91	0	482608 72					
FTE	4, .39	6.66	0.00	29.00					
Est. FrMi e	548,280	215,587	0	763,867					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended										
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0.00	0.00	0.00	0.00							
Est. FrMi e	0	0	0	0							
1											

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

The diligent search process begins immediately upon a child entering the custody of the Children's Division. Grandparents must be actively sought out and contacted within three (3) hours of the child's removal. Missouri statute defines a relative as a grandparent or any other person related to another by blood or affinity (marriage) or a person who is not so related to the child but has a close relationship with the child or the child's family. Additionally, per Section 210.565.2(2) RSMo a foster parent or kinship caregiver with whom a child has resided for nine (9) months or more is considered to be a person who has a close relationship with the child.

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Diligent Search

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9.5FC NI CNAHCSTORY

	FY 2022 Nctual	FY 2023 Nctual	FY 2029 Nctual	FY 2027 urrent Yr. as o(Nctual E: pendMures gNII Fundsf
	Netuai	NCtual	Netuai	1/20/29	
Appropriations (All Funds)	0	0	0	1,408,438	FY 2022
Less Reverted (All Funds)	0	0	0	(29,791)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	1,378,647	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTESx

(1) FY25 - The PS and EE for 6 FTE were reallocated from HB 11.310 and and NDI for SB 186 (\$707,288 GR; \$415,393 FF) was approved.

^{*}Restricted amount is as of Sep 1, 2024

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7.	ORF RE	: OI	CACUTCOI	DETNO

) udi et lass	FTE	GR	FED	OTHER	TOTNA	
FP N(ter VETOES							
	PS	24.00	711,370	286,190	0	997,560	
	EE	0.00	281,675	129,203	0	410,878	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	29.00	1138097	947813	0	4890B893B	
V hes							
	PS	0.00	0	0	0	0	
	EE	0.00	(93,042)	(54,644)	0	(147,686)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	gL38092f	g 798 699f	0	g49, 86B6f	
ei MnMi ore							
	PS	24.00	711,370	286,190	0	997,560	
	EE	0.00	188,633	74,559	0	263,192	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	29.00	1008003	3608 91	0	482608 72	

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					,	30000011
) udi et lass	FTE	GR	FED	OTHER	TOTNA
I et Department Request Ndjustments		0.00	0	0	0	0
Department Request ore						
	PS	24.00	711,370	286,190	0	997,560
	EE	0.00	188,633	74,559	0	263,192
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	29.00	1008003	3608 91	0	482608 72
Governor's Recommended ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
						_
	TRF	0.00	0	0	0	0

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Summary o(the ore by E: pendMure Types

	FY29) u	di et	FY29 No	ctual	FY27) u	ıdi et	FY27 No as o(1/2		FY26 D1	REQ	FY26 G\	/RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
					'							
Benefit Eligible Wages	0	0.00	0	0.00	997,560	24.00	37,923	0.75	997,560	24.00	0	0.00
Total PS	0	0.00	0	0.00	11, 8760	29.00	3, 8123	0., 7	11, 8760	29.00	0	0.00
Fuel and Utilities	0	0.00	0	0.00	8,487	0.00	0	0.00	8,487	0.00	0	0.00
Supplies	0	0.00	0	0.00	17,973	0.00	0	0.00	17,933	0.00	0	0.00
Professional Development	0	0.00	0	0.00	10,424	0.00	0	0.00	10,424	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	10,935	0.00	0	0.00	5,535	0.00	0	0.00
Professional Services	0	0.00	0	0.00	61,681	0.00	0	0.00	61,681	0.00	0	0.00
Housekeeping and Janitorial Services	0	0.00	0	0.00	80,926	0.00	0	0.00	70,018	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	131,338	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	89,114	0.00	0	0.00	89,114	0.00	0	0.00
Total EE	0	0.00	0	0.00	9408B, B	0.00	0	0.00	2638412	0.00	0	0.00
Grand Total	0	0.00	0	0.00	4890B893B	29.00	3, 8123	0., 7	482608,72	29.00	0	0.00

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	FY 2026 Department Request									
	GR	Federal	Other	Total						
PS	2,594,532	797,900	0	3,392,432						
EE	213,570	65,680	0	279,250						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	218081302	86, 1980	0	, 16431682						
FTE	397, 0	. 740	0700	20700						
Est7FrMi e	1,242,588	382,052	0	1,624,640						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended									
_	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0700	0700	0700	0700						
Est7FrMi e	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

27 ORE DES ROPTODI

Federal Funds:

The Children's Division responds to every report made to the Missouri Child Abuse and Neglect Hotline and offers helpful services to families in need. Family-Centered Services (FCS) cases offer home-based, preventative services that connect families to support and help available within their community. FCS focuses on strengthening families and lowering the risk of future CD intervention. FCS works toward the goal of keeping families safely together while working on identified concerns.

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Family Centered Services

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FY 2022	FY 202,	FY 202.	FY 2029
Nctual	Nctual	Nctual	urrent Yr7 as o(/ I2 0 I2 .
0	0	3,731,830	3,671,682
0	0	(85,623)	(84,243)
0	0	0	0
0	0	(945,003)	0
0	0	0	0
0	0	2,701,204	3,587,439
0	0	2,580,653	N/A
0	0	120,551	N/A
0	0	1	N/A
0	0	120,550	N/A
0	0	0	N/A
	Nctual 0 0 0 0 0 0 0 0 0 0	Nctual Nctual 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Nctual Nctual Nctual 0 0 3,731,830 0 0 (85,623) 0 0 0 0 0 (945,003) 0 0 0 0 0 2,701,204 0 0 2,580,653 0 0 120,551

	Nctual EVpendMures gNII Fundsf									
FY 2022										
FY 2023										
FY 2024					2,580,653					

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTES:

- (1) FY24 New Appropriation
- (2) FY25 includese a 3.2% pay plan increase.

^{*}Restricted amount is as of Sep 1, 2024

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	Budi et lass	FTE	GR	FED	OTxER	TOTNA	EVplanat M n
TNFP N(ter j ETOES							
	PS	20.00	2,594,532	797,900	0	3,392,432	
	EE	0.00	213,570	65,680	0	279,250	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	20700	218081302	86, 1980	0	, 16431682	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0700	0	0	0	0	
FY 26 Bei MnMi ore							
	PS	20.00	2,594,532	797,900	0	3,392,432	
	EE	0.00	213,570	65,680	0	279,250	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	20700	218081302	86, 1980	0	, 16431682	
Department Request Ndyustments							

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			Budi et lass	FTE	GR	FED	OTxER	TOTNA	EVplanat M n
Core Reallocation	CRA.83B.001	14039	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	14042	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	14041	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	14043	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
I et Departm	ent Request Ndyust	ments	_	0700	0	0	0	0	
Department Request	ore								
			PS	20.00	2,594,532	797,900	0	3,392,432	
			EE	0.00	213,570	65,680	0	279,250	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	20700	218081302	86, 1980	0	, 16431682	
Governor's Recomm	ended ore		B0	0.00	0	0	0	0	
			PS 	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0700	0	0	0	0	

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	FY2. Bu	ıdi et	FY2. No	ctual	FY29 Bu	ıdi et	FY29 No as o(/ H		FY26 DT	req	FY26 Gj	RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	3,287,240	20.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	48	0.00	0	0.00	0	0.00	48	0.00	0	0.00
Leave Payouts	0	0.00	58,079	0.00	0	0.00	2,891	0.00	58,079	0.00	0	0.00
Benefit Eligible Wages	0	0.00	2,088,137	43.78	3,392,432	20.00	286,566	5.93	3,334,305	20.00	0	0.00
Total PS	, 128412 . 0	20700	213. 6126.	. , 748	, 1, / 21 , 2	20700	28/ 1 94	97,	, 1, / 21 , 2	20700	0	0700
In State Travel	0	0.00	43	0.00	0	0.00	0	0.00	2	0.00	0	0.00
Supplies	0	0.00	164	0.00	0	0.00	24	0.00	101	0.00	0	0.00
Professional Services	444,590	0.00	861	0.00	279,250	0.00	0	0.00	171,546	0.00	0	0.00
Motorized Equipment	0	0.00	182,432	0.00	0	0.00	0	0.00	107,000	0.00	0	0.00
Office Equipment Expenses	0	0.00	299	0.00	0	0.00	0	0.00	201	0.00	0	0.00
Miscellaneous Expenses	0	0.00	432	0.00	0	0.00	0	0.00	400	0.00	0	0.00
Total EE	19/ 0	0700	38. 12, 0	0700	24/ 1290	0700	2.	0700	24/ 1290	0700	0	0700
Debt Service Expenses	0	0.00	250,159	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0700	290139/	0700	0	0700	0	0700	0	0700	0	0700
Grand Total	, 14, 318, 0	20700	21980169,	., 748	, 16431682	20700	28/ 1 83	97,	, 16431682	20700	0	0700

BUDGET UNIT NUMBER: 830303B		DEPARTMENT:	Social Services
BUDGET UNIT NAME: CD Family Center			
APPROPRIATION BILL SECTION 11.315		DIVISION:	Children's Division
1. Provide the amount by fund of personal service	e flexibility and the an	nount by fund of ex	pense and equipment flexibility you are requesting in dollar and
1	_		among divisions, provide the amount by fund of flexibility you are
requesting in dollar and percentage terms and ex	plain why the flexibility	y is needed.	
	DEPA	ARTMENT REQUES	ST .
5% flexibility is requested between Personal Service	(PS) approps and Exper	nse & Equipment (E	E) approps.
	. ,		
2. Estimate how much flexibility will be used for	the budget year. How	much flexibility wa	s used in the Prior Year Budget and the Current Year Budget?
Please specify the amount.	0 ,	•	
DDIOD VEAD	CURREN		BUDGET REQUEST
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	ESTIMATED A FLEXIBILITY THA		ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
AGTORE AMOGNT OF TEENBETT TOOLD	TEEXIBIEITT	. WILL BE GOLD	TELABLETT THAT WILL BE GOLD
\$0	DSS will flex up to 5%	/ hatwoon sactions	Up to 5% flexibility will be used.
ΨΟ		o Detween Sections.	op to 3% hexibility will be asea.
2. Places and in how flowibility was used in the			
3. Please explain how flexibility was used in the	prior and/or current ye	ars.	
PRIOR YEAR			CURRENT YEAR
EXPLAIN ACTUAL USE			EXPLAIN PLANNED USE
		Elovibility wor	lld be used to effectively manage resources as needed for PS or EE
N/A		Flexibility wot	expenditures.
			5.45

BUDGET UNIT NUMBER: 830303B		DEPARTMENT:	Social Services								
BUDGET UNIT NAME: CD Family Center	ered Services										
APPROPRIATION BILL SECTION 11.315		DIVISION:	Children's Division								
1. Provide the amount by fund of personal servi	ce flexibility and the an	nount by fund of ex	pense and equipment flexibility you are requesting in dollar and								
	_	_	among divisions, provide the amount by fund of flexibility you are								
requesting in dollar and percentage terms and ex	cplain why the flexibility	y is needed.									
	DEPARTMENT REQUEST										
	ctions: 11.310 (CD Field	Staff and Operations	s), 11.315 (CD Family Centered Services), and 11.320 (CD Team								
Decision Making).											
2 Estimate how much flexibility will be used for	the hudget year. How	much flexibility wa	s used in the Prior Year Budget and the Current Year Budget?								
Please specify the amount.	the budget year. How	mach nexibility we	is used in the Frior real budget and the outrent real budget:								
l louis spoony in amount											
	CURREN	T YEAR	BUDGET REQUEST								
PRIOR YEAR	ESTIMATED A	AMOUNT OF	ESTIMATED AMOUNT OF								
ACTUAL AMOUNT OF FLEXIBILITY USED	FLEXIBILITY THA	T WILL BE USED	FLEXIBILITY THAT WILL BE USED								
\$945,003	DSS will flex up to 50°	% between sections	Up to 50% flexibility will be used.								
	· ·										
3. Please explain how flexibility was used in the	prior and/or current ve	ars.									
The second of th	prior array or our control yo	<u></u>									
PRIOR YEAR			CURRENT YEAR								
EXPLAIN ACTUAL USE			EXPLAIN PLANNED USE								
Flexed from CD Family Centered Services to CD Fig	'	Flexibility wou	lld be used to effectively manage resources as needed for PS or EE								
section to ensure salary payroll obligation	ns were met.		expenditures.								

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MORE - UTeam Decysyon) a8ynb

7 yll Sectyon AC20

EstAFrynbe

AUMORE Fig3gMi3(Sf))3RY

	FY 2026 Department Request										
	GR	Federal	Other	Total							
PS	2,594,532	797,900	0	3,392,432							
EE	213,570	65,680	0	279,250							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	2.101. 02	16CI 10	0	C.6N .612							
FTE	I ACO	LAND	0.400	20.400							
EstAFrynbe	1,242,588	382,052	0	1,624,640							
:	1 1 1 1 1	5.11.5									

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended										
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0,400	0,400	0,400	0,400							

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

0

2AMORE DESMRIPTIOG

Federal Funds:

Team Decision Making (TDM) is a core element of Children's Division's practice model. This evidence-informed process is supported by the Annie E. Casey Foundation. At the core of the model is a belief that placement-related decisions (whether initial removals or moves with the foster care system) should be made by a team of people who are closest to the child. This includes relatives, neighbors, the child welfare agency and community partners.

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Team Decision Making

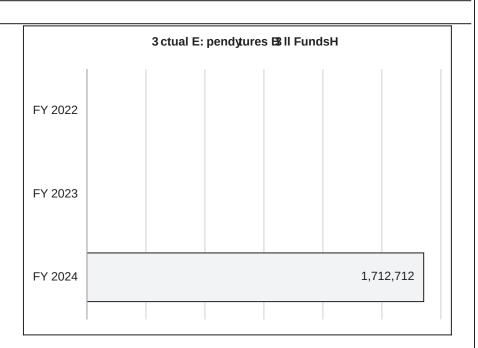
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LA Igoginio (Siotoiti				
	FY 2022	FY 202C	FY 202L	FY 202I
	3 ctual	3 ctual	3 ctual	Murrent YrA as ok 452052L
Appropriations (All Funds)	0	0	3,731,830	3,671,682
Less Reverted (All Funds)	0	0	(109,291)	(84,243)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(1,643,619)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,978,920	3,587,439
Actual Expenditures (all Fund	0	0	1,712,712	N/A
Unexpended (All Funds)	0	0	266,208	N/A
Unexpended by Fund:				_
General Revenue	0	0	57,725	N/A
Federal	0	0	208,484	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

gOTES/

- (1) FY24 New Appropriation
- (2) FY25 includese a 3.2% pay plan increase.

^{*}Restricted amount is as of Sep 1, 2024

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7 yll Sectyon AC20

WORE -dealif Decision) adjub		r yı Sectyon - R.20								
I AMORE REMOgMi(i3TiOg DET3i(
	7 udbet Mlass	FTE	GR	FED	OT9 ER	тотз (E: plan			
3 FP 3 kter x ETOES										
	PS	20.00	2,594,532	797,900	0	3,392,432				
	EE	0.00	213,570	65,680	0	279,250				
	PD	0.00	0	0	0	0				
	TRF	0.00	0	0	0	0				
	Total	20/00	2.101. 02	16CI 10	0	C.6N .612				
-Tymes										
	PS	0.00	0	0	0	0				
	EE	0.00	0	0	0	0				
	PD	0.00	0	0	0	0				
	TRF	0.00	0	0	0	0				
	Total	0.400	0	0	0	0				
26 7 ebynnynb More										
	PS	20.00	2,594,532	797,900	0	3,392,432				
	EE	0.00	213,570	65,680	0	279,250				
	PD	0.00	0	0	0	0				
	TRF	0.00	0	0	0	0				
	Total	20/00	2.101. 02	16CI 10	0	C.6N .612				

Dept OkSocyal Servyces Mhyldren's Dyvysyon MORE -Ueam Decysyon) a8ynb 7 udbet f nyt 10000L7

7 yll Sectyon AC20

			7 udbet Mlass	FTE	GR	FED	OT9 ER	тотз (E: planatyon
Core Reallocation	CRA.83B.001	14044	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	14045	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	14048	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
g et Departm	ent Request 3 d V ust	ments	_	0.400	0	0	0	0	
Department Request	More								
			PS	20.00	2,594,532	797,900	0	3,392,432	
			EE	0.00	213,570	65,680	0	279,250	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	20.400	2.101. 02	16CI 10	0	C.6N .612	
Sovernor's Recomm	ended More								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.400	0	0	0	0	

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7 yll Sectyon AC20

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	FY2L 7 u	dbet	FY2L 3 d	ctual	FY2I 7 t	ıdbet	FY2I 3 0 as ok45		FY26 DT	REQ	FY26 Gx	REM
3 ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	3,287,240	20.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	1,422	0.00	0	0.00	2	0.00	1,422	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,276,900	23.58	3,392,432	20.00	329,740	5.95	3,391,010	20.00	0	0.00
Total PS	C.21N2L0	20/00	.2N1.C2C	2CA 1	C.C42.LC2	20 A 00	C24.NL2	1 /41	C.C42.LC2	20/00	0	0.400
In State Travel	0	0.00	26,319	0.00	0	0.00	3,858	0.00	21,000	0.00	0	0.00
Out of State Travel	0	0.00	0	0.00	0	0.00	154	0.00	0	0.00	0	0.00
Supplies	0	0.00	18,251	0.00	0	0.00	0	0.00	15,001	0.00	0	0.00
Professional Services	444,590	0.00	0	0.00	279,250	0.00	0	0.00	135,147	0.00	0	0.00
Motorized Equipment	0	0.00	183,916	0.00	0	0.00	0	0.00	107,000	0.00	0	0.00
Office Equipment Expenses	0	0.00	299	0.00	0	0.00	0	0.00	201	0.00	0	0.00
Miscellaneous Expenses	0	0.00	921	0.00	0	0.00	0	0.00	901	0.00	0	0.00
Total EE	LLL.I 40	0.400	224.N06	0.400	2N4.2I 0	0.400	L.0 2	0.400	2N4.2I 0	0.400	0	0.400
Dobt Contino Evpanosa	0	0.00	204 602	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Debt Service Expenses	0		204,683		0		0		0		0	0.00
Total PSD	0	0.400	20L.61C	0.400	0	0.400	0	0.400	0	0.400	0	0.400
Grand Total	C.NC .100	20/00	.N 2.N 2	2CA 1	C.6N .612	20,00	CCC.NI L	1 /41	C.6N .612	20/00	0	0.400

BUDGET UNIT NUMBER: 830304B		DEPARTMENT:	Social Services
	Decision Making	D. // 61 61 1	0.00
APPROPRIATION BILL SECTION 11.320		DIVISION:	Children's Division
1. Provide the amount by fund of personal	service flexibility and the ar	nount by fund of ex	spense and equipment flexibility you are requesting in dollar and
			I among divisions, provide the amount by fund of flexibility you are
requesting in dollar and percentage terms	and explain why the flexibilit	y is needed.	
	DEP	ARTMENT REQUES	ST
5% flexibility is requested between Personal S	ervice (PS) approps and Expe	nse & Equipment (E	E) approps.
	() - - - - - - - - -	1 1 (-	
2. Estimate how much flexibility will be us	ed for the budget year How	much flexibility wa	as used in the Prior Year Budget and the Current Year Budget?
Please specify the amount.	ou for the budget your flow	maon noxionity w	ac acca in the Final Pauget and the Carrent Four Pauget.
, ,			
	CURREN		BUDGET REQUEST
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY US	ESTIMATED A		ESTIMATED AMOUNT OF
ACTUAL AMOUNT OF FLEXIBILITY US	ED FLEXIBILITY THA	I WILL BE 02ED	FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 59	% between sections.	Up to 5% flexibility will be used.
3. Please explain how flexibility was used	in the prior and/or current ye	ears.	
PRIOR YEAR			CURRENT YEAR
EXPLAIN ACTUAL	USE		EXPLAIN PLANNED USE
EAI LAIN AOTOAL			EAT EATH EATHER OOF
		Flexibility wor	uld be used to effectively manage resources as needed for PS or EE
N/A			expenditures.
		1	

BUDGET UNIT NUMBER: 830304B		DEPARTMENT:	Social Services
BUDGET UNIT NAME: CD Team Decision	ū		
APPROPRIATION BILL SECTION 11.320		DIVISION:	Children's Division
1. Provide the amount by fund of personal servi	ce flexibility and the am	nount by fund of ex	pense and equipment flexibility you are requesting in dollar and
percentage terms and explain why the flexibility requesting in dollar and percentage terms and explain why the flexibility	-		among divisions, provide the amount by fund of flexibility you are
	DEPA	ARTMENT REQUES	ST
Decision Making).			s), 11.315 (CD Family Centered Services), and 11.320 (CD Team
2. Estimate how much flexibility will be used for Please specify the amount.	the budget year. How	much flexibility wa	s used in the Prior Year Budget and the Current Year Budget?
	CURREN		BUDGET REQUEST
PRIOR YEAR	ESTIMATED A		ESTIMATED AMOUNT OF
ACTUAL AMOUNT OF FLEXIBILITY USED	FLEXIBILITY THAT	I WILL BE USED	FLEXIBILITY THAT WILL BE USED
\$1,643,619	DSS will flex up to 50%	% between sections	Up to 50% flexibility will be used.
3. Please explain how flexibility was used in the	prior and/or current year	ars.	
PRIOR YEAR			CURRENT YEAR
EXPLAIN ACTUAL USE			EXPLAIN PLANNED USE
Flexed from CD Family Centered Services to CD Figure 3 section to ensure salary payroll obligation	·	Flexibility wou	ald be used to effectively manage resources as needed for PS or EE expenditures.

Dept Oi Social Services
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		FY 2026 Departm	ent Request			F	Y 202
	GR	Federal	Other	Total		GR	F
PS	0	0	0	0	PS	0	
EE	0	7,337,573	0	7,337,573	EE	0	
PSD	0	0	0	0	PSD	0	
TRF	0	0	0	0	TRF	0	
Total	0	835583 85	0	83583 85	Total	0	
FTE	0400	0400	0400	0400	FTE	0400	
Est4FrInUe	0	0	0	0	Est4FrInUe	0	
Note: Fringes	budaeted in Appro	opriation Bill 5 exce	pt for certain fringe	es	Note: Fringes	s budaeted in App	ropria

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended										
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0400	0400	0400	0400							
Fet/Erini le	n	n	0	0							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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Family and Children Electronic System (FACES) is the Comprehensive Child Welfare Information System (CCWIS) developed to provide an automated, integrated case management tool for Children's Division staff. Designed for the user, data flows from initial intake of a call at the Child Abuse/Neglect Hotline, to the investigation and assessment of this call and then, when warranted, to the Case Management function where ongoing services are provided to children and families. FACES was fully implemented in 2010, it is an intranet based web-enabled system using COBOL, WebAware, DB2 and CICS. FACES is not a modular design. The different subsystems within FACES are all interlinked, therefore it prevents replacing one functional area, such as Financials, without impacting the rest of the functional areas. Due to the way the current Comprehensive Child Welfare Information System database is architected, it is a challenge to enhance and incorporate new functionality that meets CCWIS compliance.

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Comprehensive Child Welfare Information System (CCWIS)

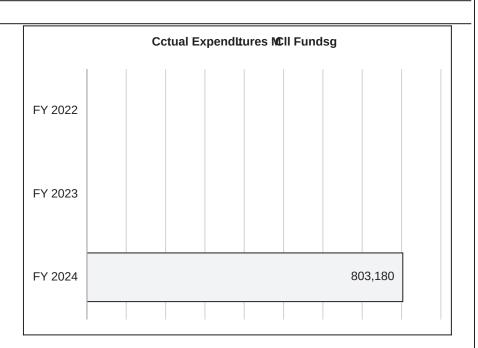
Dept Oi Social Services 9 hildren's Division) udUet Nnlt W50752)

9 ORE -199 (.S Sf stem NFC9 ESgReplacement

) III Section 77452,

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	FY 2022	FY 2025	FY 202b	FY 202,
	Cctual	Cctual	Cctual	9 urrent Yr4 as oi y E 20 E 2b
Appropriations (All Funds)	0	8,000,000	8,000,000	8,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	8,000,000	8,000,000	8,000,000
Actual Expenditures (all Fund	0	0	803,180	N/A
Unexpended (All Funds)	0	8,000,000	7,196,820	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	8,000,000	7,196,820	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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(1) This was a new appropriation for FY23. As of FY25, no contract has been awarded yet.

^{*}Restricted amount is as of Sep 1, 2024

Dept Oi Social Services
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) udUet 9 lass	FTE	GR	FED	OT/ ER	тотсі
CFP Citer : ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	8,000,000	0	8,000,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0400	0	V20003000	0	V20003000
nes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0400	0	0	0	0
JinninU 9 ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	8,000,000	0	8,000,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0400	0	V20003000	0	V20003000

Dept Oi Social Services
9 hildren's Division
9 ORE -199 (.S Sf stem MFC9 ESgReplacement

) udUet Nnlt W50752)

) III Section 77452,

) udUet 9 lass	FTE	GR	FED	OT/ ER	тотсі	Explanation
Core Reduction	CRD.83B.001	19768	EE	0.00	0	(662,427)	0	(662,427)	Core reduction of Budget Stabilization funds for expenditures as of 9/2/24.
Core Reallocation	CRA.83B.004	11666	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
et Departm	nent Request Cd V ust	ments	_	0400	0	M623 b28ç	0	M623 b28ç	
Department Request	9 ore								
			PS	0.00	0	0	0	0	
			EE	0.00	0	7,337,573	0	7,337,573	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0400	0	835583 85	0	83583 85	
Governor's Recomm	nended 9 ore								
overnor s recomm	icilaca o orc		PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0400	0	0	0	0	

Dept Oi Social Services 9 hildren's Division 9 ORE -199 (.S Sf stem NFC9 ESgReplacement) udUet Nnlt W50752)

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Summarf oi the 9 ore j f Expenditure Tf pes

	FY2b) u	ıdUet	FY2b Co	ctual	FY2,) udUet		FY2, Cctual as oi y E 20 E 2b		FY26 DTREQ		FY26 G: RE9	
Cccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	8,000,000	0.00	630,394	0.00	8,000,000	0.00	0	0.00	7,287,573	0.00	0	0.00
Computer Equipment	0	0.00	172,785	0.00	0	0.00	0	0.00	50,000	0.00	0	0.00
Total EE	V20003000	0400	W0537W0	0400	V20003000	0400	0	0400	835583 85	0400	0	0400
Grand Total	V20003000	0400	V0537V0	0400	V20003000	0400	0	0400	835583 85	0400	0	0400

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		FY 2026 Depart	ment Request	
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,085,056	590,243	0	1,675,299
PSD	0	0	0	0
TRF	0	0	0	0
Total	, 309. 30. 6	. 1032 C	0	, 361 . 3211
FTE	0000	0000	0100	0100
EstNFr)nBe	0	0	0	0
Noto: Eringo	s hudgotod in Anni	ropriation Pill 5 over	cont for cortain frin	agos

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FΥ	/ 2026 Governor	's Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	000	000	0100	000

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2NLORE DESLRUPTUOM

This funding provides training, coaching and education for Children's Division staff at all levels, and community representatives as appropriate. The staff training curriculum includes agency policy and practice, using federal and state statutes as a framework, to ensure children and families receive appropriate services to meet their individual needs while preparing staff to be confident and successful in their positions.

CMAPROGRI f gustumG 8)st proBrams)ncluded)n th)s core 7und)nB5

Children's Staff Training includes, but is not limited to, curriculum related to Child Welfare Practice Training for all case managers, Legal Aspects, Human Trafficking, appropriate psychotropic medication use in children, various practice specific material in each program area, and a host of additional education materials to prepare our workforce.

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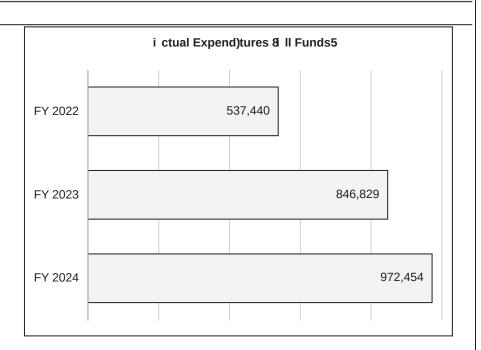
LORE DELUSIOM UTEF

Dept O7Soc)al Serv)ces Lh)ldren's D)v)s)on LORE -A h)ldren's Sta77Tra)n)nB 4 udBet (n)t 900, 004

4) II Sect) on , , NCCO

MAFUMI MLU g HUSTORY

FY 2022	FY 202C	FY 202	FY 202.
i ctual	i ctual	i ctual	Lurrent YrN as o7 1/20/2
1,659,548	1,674,739	1,675,299	1,675,299
(32,233)	(32,536)	(32,552)	(32,552)
0	0	0	0
0	0	0	0
0	0	0	0
1,627,315	1,642,203	1,642,747	1,642,747
537,440	846,829	972,454	N/A
1,089,875	795,374	670,293	N/A
511,086	211,244	81,488	N/A
578,789	584,130	588,806	N/A
0	0	0	N/A
	i ctual 1,659,548 (32,233) 0 0 1,627,315 537,440 1,089,875	i ctual 1,659,548 1,674,739 (32,233) 0 0 0 0 0 1,627,315 1,642,203 537,440 846,829 1,089,875 795,374	i ctual i ctual i ctual 1,659,548 1,674,739 1,675,299 (32,233) (32,536) (32,552) 0 0 0 0 0 0 0 0 0 1,627,315 1,642,203 1,642,747 537,440 846,829 972,454 1,089,875 795,374 670,293 511,086 211,244 81,488



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

LORE DEL US UOM UTEf

Dept O7Soc)al Serv)ces Lh)ldren's D)v)s)on LORE - Lh)ldren's Sta77Tra)n)nB 4 udBet (n)t 900, 004

4)II Sect)on , , NCCO

NLORE REI	LOMLUIU	TUDM DETI U
-----------	---------	-------------

	4 udBet Llass	FTE	GR	FED	OTHER	TOTi g
FP i 7ter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	1,085,056	590,243	0	1,675,299
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0000	, 309. 30. 6	. 1032 C	0	, 361 . 3211
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0000	0	0	0	0
nn)nB Lore						
	PS	0.00	0	0	0	0
	EE	0.00	1,085,056	590,243	0	1,675,299
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0000	, 309. 30. 6	. 1032 C	0	, 361 . 3211

LORE DEL US UOM UTEf

Dept O7Soc)al Serv)ces Lh)ldren's D)v)s)on

LORE -ALh)ldren's Sta77Tra)n)nB

4 udBet (n)t 900, 004

4)II Sect)on , , NCCO

	4 udBet Llass	FTE	GR	FED	OTHER	TOTi g	Explanat)on
Core Reallocation CRA.83B.004 16307	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures
Met Department Request i djustments	_	0 0 0	0	0	0	0	
epartment Request Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	1,085,056	590,243	0	1,675,299	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0000	, 309. 30. 6	. 1032 C	0	, 361 . 3211	
overnor's Recommended Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	IKF						

LORE DEL US UOM UTEf

Dept O7Soc)al Serv)ces Lh)ldren's D)v)s)on LORE -ALh)ldren's Sta77Tra)n)nB 4 udBet (n)t 900, 004

4)II Sect)on , , NCCO

Summary o7the Lore by Expend)ture Types

	FY2 4u	dBet	FY2 i	ctual	FY2. 4ι	ıdBet	FY2. i o as o71/2		FY26 D1	req	FY26 GV	/REL
i ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
					,							
In State Travel	470,226	0.00	321,752	0.00	470,226	0.00	20,132	0.00	470,226	0.00	0	0.00
Out of State Travel	3,897	0.00	38,813	0.00	3,897	0.00	2,617	0.00	3,897	0.00	0	0.00
Supplies	113,277	0.00	19,325	0.00	113,277	0.00	(134)	0.00	113,277	0.00	0	0.00
Professional Development	382,925	0.00	284,970	0.00	382,925	0.00	2,236	0.00	382,925	0.00	0	0.00
Communications Services and Supplies	0	0.00	889	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Professional Services	699,664	0.00	279,506	0.00	699,664	0.00	4,000	0.00	699,658	0.00	0	0.00
Maintenance and Repair Services	2,000	0.00	1,636	0.00	2,000	0.00	0	0.00	2,001	0.00	0	0.00
Computer Equipment	0	0.00	201	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	0	0.00	582	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	0	0.00	853	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Building Lease Payments Operating	0	0.00	241	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	3,310	0.00	19,387	0.00	3,310	0.00	649	0.00	3,310	0.00	0	0.00
Total EE	, 361 . 3211	0100	1693 . 6	0000	, 361 . 3211	0100	213 00	0000	, 361 . 3211	000	0	0100
Program Disbursements	0	0.00	4,298	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0000	3 219	0100	0	0000	0	0100	0	0100	0	0000
Grand Total	, 361 . 3211	0000	11 23 .	0000	, 361 . 3211	0000	213 00	0000	, 361 . 3211	0100	0	0000

Dept O) Social Services Children's Division 8 udget Unit 7(0. (58

CORE - Children's Sta)) Training - Special Investigations

8 ill Section . . 1((0

1 CORE FINANCIAL SUMMARY

		FY 2026 Depart	tment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	569,611	0	569,611
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	, 6396	0	, 6396
FTE	0100	0100	0100	0100
Est1Fringe	0	0	0	0
Moto: Fringe	a budgatad in Ann	ropriotion Dill E ov	ant for partain frie	200

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 2456:Department of Social Services Federal Stimulus 2021

	FY	/ 2026 Governor	s Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21CORE DESCRIPTION

Curriculum development and delivery to support staff specialization in investigations, as well as development of a centralized fatality investigation unit. Training to include topics such as child cursory interviewing skills, conclusion writing skills, identifying/current trends in child abuse/neglect, death scene investigation, report writing skills. 3. PROGRAM LISTING (list programs included in this core funding) This funding is through a DSS specific ARPA award. Funds have to be obligated by 9/30/2025 and liquidated by 12/29/2025.

(1 PROGRAM LISTING flist programs included in this core)undingB

Specialized Investigation Skills Training

Dept O) Social Services Children's Division

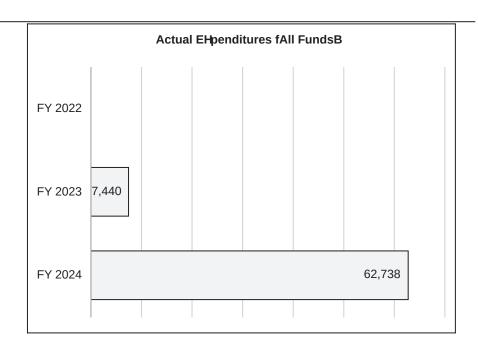
8 udget Unit 7(0. (58

CORE - Children's Sta)) Training - Special Investigations

8 ill Section . . 1((0

51 FINANCIAL / ISTORY

	FY 2022	FY 202(FY 2025	FY 202,
	Actual	Actual	Actual	Current Yr1 as o) 3420425
Appropriations (All Funds)	650,607	650,607	650,607	627,545
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	650,607	650,607	650,607	627,545
Actual Expenditures (all Fund	0	7,440	62,738	N/A
Unexpended (All Funds)	650,607	643,167	587,869	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	650,607	643,167	587,869	N/A
Other	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept O) Social Services Children's Division CORE - Children's Sta)) Training - Special Investigations 8 udget Unit 7(0. (58

8 ill Section . . 1((0

, 1CORE RECONCILIATION DETAIL

	8 udget Class	FTE	GR	FED	OT/ ER	TOTAL
FP A)ter xETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	627,545	0	627,545
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	62V9 5,	0	62V9 5,
mes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0
eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	627,545	0	627,545
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	62V9 5,	0	62V9 5,

Dept O) Social Services Children's Division CORE - Children's Sta)) Training - Special Investigations 8 udget Unit 7(0. (58

8 ill Section . . 1((0

			8 udget Class	FTE	GR	FED	OT/ ER	TOTAL	EHplanation
Core Reduction	CRD.83B.002	11939	EE	0.00	0	(57,934)	0	(57,934)	Core reduction of Stimulus appropriations for expenditures as of 9/2/24.
Core Reallocation	CRA.83B.004	11939	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Departm	nent Request Adjust	tments	_	0100	0	f, V98(5E	0	f, V98(5E	
Department Request	Core								
			PS	0.00	0	0	0	0	
			EE	0.00	0	569,611	0	569,611	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0100	0	, 6396	0	, 6396	
Governor's Recomm	ended Core		PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0100	0	0	0	0	

Dept O) Social Services
Children's Division
CORE - Children's Sta)) Training - Special Investigations

8 udget Unit 7(0. (58

8 ill Section . . 1((0

Summary o) the Core by EHpenditure Types

	FY25 8 ι	ıdget	FY25 A	ctual	FY2, 8	udget	FY2, A as o) 34		FY26 D	ΓREQ	FY26 G	KREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	0	0.00	7,178	0.00	0	0.00	2,752	0.00	1	0.00	0	0.00
Out of State Travel	0	0.00	17,186	0.00	0	0.00	935	0.00	1	0.00	0	0.00
Supplies	0	0.00	4,943	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Professional Development	0	0.00	30,814	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Professional Services	650,607	0.00	0	0.00	627,545	0.00	0	0.00	569,606	0.00	0	0.00
Miscellaneous Expenses	0	0.00	2,618	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Total EE	6, 0960V	0100	629/(7	0100	62V9 5,	0100	(967V	0100	, 63%	0100	0	0100
Grand Total	6, 0960V	0100	629 / (7	0100	62V9 5,	0100	(967V	0100	, 63 96	0100	0	0100

Dept Of Social Services
Children's Division
CORE - Prevention - Trafficking & Exploitation

Budget Unit 830305B

Bill Section 11.335

1. CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS .	60,960	35,802	0	96,762
EE	7,053	4,141	0	11,194
PSD	0	0	0	0
TRF	0	0	0	0
Total	68,013	39,943	0	107,956
FTE	0.63	0.37	0.00	1.00
Est. Fringe	33,467	19,655	0	53,123

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

To provide administrative support and to serve the committee to arrange meetings dates and locations, and to collaborate with all council members. The collaborative effort is to identify, assess, and provide comprehensive services for children who are sex trafficking victims, including efforts to coordinate with State law enforcement, juvenile justice, and social service agencies such as runaway and homeless youth shelters to serve this population.

3. PROGRAM LISTING (list programs included in this core funding)

Prevention of Human Trafficking/Child Trafficking

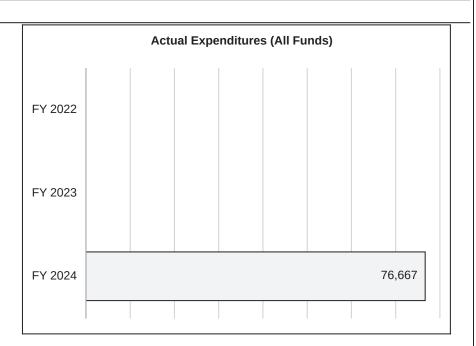
Dept Of Social Services
Children's Division
CORE - Prevention - Trafficking & Exploitation

Budget Unit 830305B

Bill Section 11.335

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	0	0	113,783	107,956
_ess Reverted (All Funds)	0	0	(2,150)	(2,041)
ess Restricted (All Funds)*	0	0	0	0
∟ess Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	111,633	105,915
Actual Expenditures (all Fund	0	0	76,667	N/A
Jnexpended (All Funds)	0	0	34,966	N/A
Jnexpended by Fund:				
General Revenue	0	0	17,300	N/A
Federal	0	0	17,666	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) FY24 was previously combined with Prevention of Human Trafficking.
- (2) FY25 includese a 3.2% pay plan increase.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Children's Division CORE - Prevention - Trafficking & Exploitation Budget Unit 830305B

Bill Section 11.335

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explan
TAFP After VETOES							
	PS	1.00	60,960	35,802	0	96,762	
	EE	0.00	7,053	4,141	0	11,194	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	1.00	68,013	39,943	0	107,956	
e-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
6 Beginning Core							
	PS	1.00	60,960	35,802	0	96,762	
	EE	0.00	7,053	4,141	0	11,194	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	1.00	68,013	39,943	0	107,956	

Dept Of Social Services Children's Division CORE - Prevention - Trafficking & Exploitation Budget Unit 830305B

Bill Section 11.335

	Budget Class	FTE	GR	FED	OTHER	TOTAL
Net Department Request Adjustments		0.00	0	0	0	0
Pepartment Request Core						
	PS	1.00	60,960	35,802	0	96,762
	EE	0.00	7,053	4,141	0	11,194
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	1.00	68,013	39,943	0	107,956
overnor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services Children's Division CORE - Prevention - Trafficking & Exploitation Budget Unit 830305B

Bill Section 11.335

Summary of the Core by Expenditure Types

	FY24 Bu	udget	FY24 A	ctual	FY25 Bu	ıdget	FY25 Ac as of 9/2		FY26 D	TREQ	FY26 GV	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
									<u> </u>			
Regular Wages	93,762	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	76,667	1.09	96,762	1.00	10,005	0.13	96,762	1.00	0	0.00
Total PS	93,762	1.00	76,667	1.09	96,762	1.00	10,005	0.13	96,762	1.00	0	0.00
Housekeeping and Janitorial Services	20,021	0.00	0	0.00	11,194	0.00	0	0.00	11,194	0.00	0	0.00
Total EE	20,021	0.00	0	0.00	11,194	0.00	0	0.00	11,194	0.00	0	0.00
Grand Total	113,783	1.00	76,667	1.09	107,956	1.00	10,005	0.13	107,956	1.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830305E		DEPARTMENT:	Social Services
	- Trafficking & Explt		
APPROPRIATION BILL SECTION 11.335		DIVISION:	Children's Division
	xibility is needed. If flexibility	is being requested	pense and equipment flexibility you are requesting in dollar and among divisions, provide the amount by fund of flexibility you are
	DEP	ARTMENT REQUES	ЭТ
5% flexibility is requested between Personal 2. Estimate how much flexibility will be unplease specify the amount.	. ,		E) approps. as used in the Prior Year Budget and the Current Year Budget?
	CURREN	IT VEAD	DUDOET DEGUECT
PRIOR YEAR	CURREN ESTIMATED		BUDGET REQUEST ESTIMATED AMOUNT OF
ACTUAL AMOUNT OF FLEXIBILITY US	_		FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 59		
3. Please explain how flexibility was used	d in the prior and/or current ye	ars.	-
		_	
PRIOR YEAI EXPLAIN ACTUA			CURRENT YEAR EXPLAIN PLANNED USE
N/A		Flexibility wou	ld be used to effectively manage resources as needed for FTE or EE expenditures.

Dept Of Social Services Children's Division **CORE - Prevention of Human Trafficking Grants** **Budget Unit 830135B**

budgeted directly to MoDOT, Highway Patrol, and Conservation.

Bill Section 11.340

1. CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended
	GR	Federal	Other	Total		GR	Federal	Other
PS	0	0	0	0	PS	0	0	0
EE	0	274,937	0	274,937	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	0	274,937	0	274,937	Total	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0
Note: Fringes be	udgeted in Approp	priation Bill 5 excep	ot for certain fringe	es	Note: Fringe	es budgeted in Appro	priation Bill 5 exce	pt for certain fringes

2456:Department of Social Services Federal Stimulus 2021 Federal Funds:

2. CORE DESCRIPTION

Comprehensive human trafficking and missing youth training for frontline child welfare professionals, resource parents, and older youth. These trainings will be focused on identifying, preventing, and responding to missing youth and youth who are at risk for or have experienced human trafficking. This funding is through a DSS specific ARPA award. Funds have to be obligated by 9/30/2025 and liquidated by 12/29/2025.

3. PROGRAM LISTING (list programs included in this core funding)

budgeted directly to MoDOT, Highway Patrol, and Conservation.

Prevention of Human Trafficking/Child Trafficking

Total

0

0.00

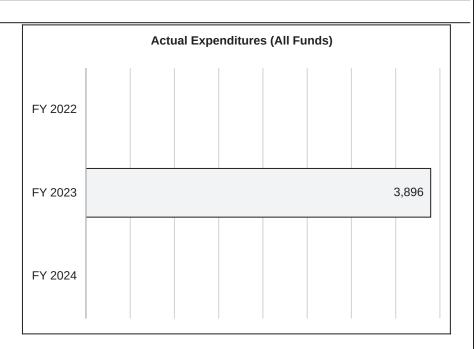
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Dept Of Social Services Children's Division CORE - Prevention of Human Trafficking Grants Budget Unit 830135B

Bill Section 11.340

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	278,833	278,833	278,833	274,937
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	278,833	278,833	278,833	274,937
Actual Expenditures (all Fund	0	3,896	0	N/A
Unexpended (All Funds)	278,833	274,937	278,833	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	278,833	274,937	278,833	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Children's Division CORE - Prevention of Human Trafficking Grants Budget Unit 830135B

Bill Section 11.340

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
AFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	274,937	0	274,937
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	274,937	0	274,937
es						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
ginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	274,937	0	274,937
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	274,937	0	274,937

Dept Of Social Services Children's Division CORE - Prevention of Human Trafficking Grants Budget Unit 830135B

Bill Section 11.340

SORE - Frevention of Fluman Francking States							340
	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explana
Net Department Request Adjustments		0.00	0	0	0	0	
partment Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	274,937	0	274,937	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	274,937	0	274,937	
vernor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Dept Of Social Services Children's Division CORE - Prevention of Human Trafficking Grants Budget Unit 830135B

Bill Section 11.340

Summary of the Core by Expenditure Types

	FY24 Bu	ıdget	FY24 Ac	ctual	FY25 Bu	ıdget	FY25 Ac as of 9/2		FY26 D	TREQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	278,833	0.00	0	0.00	274,937	0.00	0	0.00	274,937	0.00	0	0.00
Total EE	278,833	0.00	0	0.00	274,937	0.00	0	0.00	274,937	0.00	0	0.00
Grand Total	278,833	0.00	0	0.00	274,937	0.00	0	0.00	274,937	0.00	0	0.00

ORE DE (S(C)) CTEU

Dept O(SocMal ServMes hNdren's DN/MeMon ORE -5) rMe(Stratei Me FamN/B TherapB) udi et LnM93013,)

) M SectMn 11.374

1.5 ORE FC NI CNA SLUUNRY

		FY 2026 Departn	nent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,037,787	1,037,787	0	2,075,574
TRF	0	0	0	0
Total	1803, 8, 9,	1803, 8 9,	0	280, 481, 7
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0
Note: Fringe	budgeted in Ameri	muiation Dill C avec	ant for contain frings	

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	F	Y 2026 Governor	's Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

Understanding, identifying, and developing specific plan to change patterns to improve youth's behavior. These services are utilized as prevention for entry into foster care through Family First Prevention Services Act.

3.5PROGRNU ACSTC G glidt proi rams Mcluded M thid core (undMif

Brief Strategic Family Therapy

Dept O(SocMal ServMes hWdren's DMMMon ORE -5) rM(Stratei M FamWBTherapB) udi et LnM93013,)

) M SectMn 11.374

7.5FC NI CNA x CSTORY

	FY 2022	FY 2023	FY 2027	FY 2024 urrent Yr.	
	Nctual	Nctual	Nctual	as o(/ H2 0H 2 7	
Appropriations (All Funds)	0	2,563,330	2,075,574	2,075,574	FY 2022
Less Reverted (All Funds)	0	(31,134)	(31,134)	(31,134)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	2,532,196	2,044,440	2,044,440	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	2,532,196	2,044,440	N/A	
Unexpended by Fund:					
General Revenue	0	1,006,653	1,006,653	N/A	FY 2024
Federal	0	1,525,543	1,037,787	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTES:

(1) - FY23 - No contract awarded. CD is continuing to work towards implementing a contract for FY25.

^{*}Restricted amount is as of Sep 1, 2024

Dept O(SocMal ServMes
hMdren's DMMMMn
ORE -5) rMd(Stratei Md FamMBTherapB

) udi et LnM93013,)

) M SectMn 11.374

4. ORE RE OI CACNTOOI DETNOA

) udi et lass	FTE	GR	FED	OTx ER	TOTNA	ı
NFP N(ter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,037,787	1,037,787	0	2,075,574	
	TRF	0.00	0	0	0	0	
	Total	0.00	1803, 8, 9,	1803, 8, 9,	0	280, 484, 7	
Mnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,037,787	1,037,787	0	2,075,574	
	TRF	0.00	0	0	0	0	
	Total	0.00	1803, 8, 9,	1803, 8, 9,	0	280, 484, 7	

Dept O(SocMal ServMes
hMdren's DMMMMn
ORE -5) rMd(Stratei Md FamMBTherapB

) udi et LnM93013,)

) M SectMn 11.374

) udi et lass	FTE	GR	FED	OTxER	TOTNA
I et Department Request Ndyustments		0.00	0	0	0	0
Department Request ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	1,037,787	1,037,787	0	2,075,574
	TRF	0.00	0	0	0	0
	Total	0.00	1803, 8 9,	1803, 8 9,	0	280, 484, 7
Governor's Recommended ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept O(SocMal ServMes hWdren's DMMMon ORE -5) rM(Stratei M FamMBTherapB) udi et LnM93013,)

) M SectMn 11.374

SummarBo(the ore bBEVpendMure TBpes

	FY27) ι	udi et	FY27 No	ctual	FY24)ι	udi et	FY24 No as o(/ H		FY26 D1	REQ	FY26 Gj	RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,075,574	0.00	0	0.00	2,075,574	0.00	0	0.00	2,075,574	0.00	0	0.00
Total PSD	280, 484, 7	0.00	0	0.00	280, 484, 7	0.00	0	0.00	280, 484, 7	0.00	0	0.00
Grand Total	280, 481, 7	0.00	0	0.00	280, 484, 7	0.00	0	0.00	280, 484, 7	0.00	0	0.00

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PS EE

PSD

TRF

AORE - MParent Ah(Id Interact Therap8

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		FY 2026 Depart	ment Request	
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	11, 3780	11, 3780	0	231123570
TRF	0	0	0	0
Total	11, .6 0	11, .6 0	0	C11C260
FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0
Noto: Fringe	s hudgeted in App	ropriotion Dill E ove	ant for portain frin	2000

0 0 0 **Total** FTE 0100 0100 0100 0100 0 Estl Fr(nf e 0

Federal

FY 2026 Governor's Recommended

0

0

0

Other

0

0

0

Total

0

0

0

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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Oue Fich Dive Suh 3 Se Full Statishin 3 rue e Fic Fat 6 Suh n6 Ff Stat 6 S Doct I hv 4rp StU4ShDTdFcFuDS u o FdcSfnzfD

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AORE DEALSLOU LTE3

Dept OySoc(al Serv(ces Ah(ldren's D(v(s(on AORE - NP arent Ah(ld Interact Therap8

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В

5 (II Sect(on CCI 9,

9INFILIMUALMI HISTORY

	FY 2022	FY 202	FY 2029	FY 202, Aurrent Yrl	Mctual Expend(tures)Mll FundsB
	Mctual	Mctual	Mctual	as oy 1/20/29	
z66d:6d&s©Sunzaa4luen(0	5388132),	231123570	231123570	4C 5055
LFnn RFcFdDFe zaa4luen(0	513*71(513*71(513*71(
LFnn RFnDMSDFe zaa4luen(l	0	0	0	0	
LFnn bor unr li ch i ID	0	0	0	0	
Taln borunn h on Au	0	0	0	0	
9lehFDzlDvtd550Jzaa4luen(0	538013807	231723812	231723812	4C 5058
zfDraEx6FueSDdFnraa4lue	0	0	0	N/z	
OuFx6FueFe zaa4l uen(0	538013807	231723812	N/z	
OuFx6FueFe yU4I ues					
GFuFd aRFcFul F	0	17, 3, 72	17, 3, 72	N/z	4C 505w
4FeFd a	0	238w83, w,	11, 3780	N/z	
i D∕Fd	0	0	0	N/z	

IRFnDoMSDFerptluDoSnrntmoF623505w

В

RFcFdDFe SufaleFn DVF nDDDDdJDdJDvdFF-6Fdf FuDdFnFdcFrptIuD YvFur66a8ryaF('

RFnDMSDFe SolfaleFn ruUGtcFdutdon, Ex6FueSDdFRFnDMSDS un YvSsvdFprSolFe rDDvFFuetmDvFnSolfraUFrd YvFur66a8fryaE('

UOTES:

2(-4C58-Nt ftuDorf Dr Yr de Fe' P: So ft uDSol Soh Do Yt dk Do Yr den Sp 6aFp FuDSoh r ft uDorf Drttd 4C5, '

AORE DEALSIOU ITE3

Dept OySoc(al Serv(ces Ah(ldren's D(v(s(on AORE -NParent Ah(ld Interact Therap8 5 udf et gn(t 4 0C 45

В

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	5 udf et Alass	FTE	GR	FED	OTHER	TOTMi
FP Myter VETOES						
	То	0'00	0	0	0	0
	EE	0'00	0	0	0	0
	T:	0'00	11, 3780	11, 3780	0	231123570
	bR4	0'00	0	0	0	0
	Total	0100	11, .6 0	11, .6 0	0	C11C260
	То	0'00	0	0	0	0
	EE	0'00	0	0	0	0
	T:	0'00	0	0	0	0
	bR4	0'00	0	0	0	0
	Total	0100	0	0	0	0
f (nn(nf Aore						
	То	0'00	0	0	0	0
	EE	0'00	0	0	0	0
	T:	0'00	11, 3780	11, 3780	0	231123570
	bR4	0'00	0	0	0	0
	Total	0100	11, .6 0	11, .6 0	0	C11C260

AORE DEALSIOU ITE3

Dept OySoc(al Serv(ces Ah(ldren's D(v(s(on AORE - NParent Ah(ld Interact Therap8 5 udf et g n(t 4 0C 45 B 5 (II Sect(on CCI 9,

5 udf et FTE GR **FED OTHER** TOTMi Explanat(on Alass 0100 0 0 0 0 **Uet Department Request Mdjustments Department Request Aore** To 0'00 0 0 0 0 EE 0'00 0 0 0 0 T: 11, 3780 0'00 11, 3780 231123570 bR4 0'00 0 0 0 0 11, .6 0 11, .6 0 0 C.11C.260 Total 0100 **Governor's Recommended Aore** To 0'00 0 0 0 0 EE 0'00 0 0 0 0

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AORE DEALSIOU ITE3

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Dept OySoc(al Serv(ces Ah(ldren's D(v(s(on AORE -NParent Ah(ld Interact Therap8 5 udf et gn(t 4 0C 45

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5 (II Sect(on 00 9,

Summar8 oythe Aore b8 Expend(ture T8pes

	FY29 5 t	udf et	FY29 M	ctual	FY2, 5	udf et	FY2, M as oy1/		FY26 D	TREQ	FY26 G	VREA
Mccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Tothorp: SaylohFp FuDa	231123570	0'00	0	0'00	231123570	0'00	0	0'00	231123570	0'00	0	0,00
Total PSD	C11C260	0100	0	0100	C11C260	0100	0	0100	C11C260	0100	0	0100
Grand Total	C11C260	0100	0	0100	C11C260	0100	0	0100	C11C260	0100	0	0100

Dept Oi SocAal ServAces 7 hAdren's DA/AsAon 7 ORE -4 Atth Natch

(udLet I nA f U0132(

(Al Sect Ann 119J3)

1947 ORE F.5 57. CSI NN RY

		FY 2026 Departm	ent Request			FY 2026 Governor's Recommended					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	103,182	0	103,182	PS	0	0	0	0		
EE	0	0	0	0	EE	0	0	0	0		
PSD	0	558,065	0	558,065	PSD	0	0	0	0		
TRF	0	0	0	0	TRF	0	0	0	0		
Total	0	661&3,	0	661&3,	Total	0	0	0	0		
FTE	0900	2900	0900	2900	FTE	0900	0900	0900	0900		
Est9FrAnLe	0	71,392	0	71,392	Est9FrAnLe	0	0	0	0		
_		priation Bill 5 exce hway Patrol, and C	pt for certain fringe Conservation.	PS	_	•	priation Bill 5 exce hway Patrol, and (ept for certain fringe Conservation.	es		

1199:Temporary Assistance for Needy Families Fund Federal Funds:

297 ORE DES7 R.PT.O5

House Bills 429 (2021) and 432 (2021) establish the Birth Match Program, which orders data sharing between the Department of Social Services, Health and Senior Services, and the courts to compare birth reports with reports of parents who have been convicted of certain crimes or have a termination of parental rights in order to ensure the safety of the child and provide services, if needed.

U94PROGR N C.ST.5 G NVst proLrams Ancluded An thAs core iund Anlg

Birth Match

Dept Oi SocAal ServAces 7 hAdren's DA/AsAon 7 ORE -4 Anth Natch (udLet I nA f U0132(

(Al Sect Aon 119J3)

394F.5 57. CH.STORY

	FY 2022	FY 202U	FY 2023	FY 202) 7 urrent Yr9	ctual E: pendAures M II Fundsg
	ctual	ctual	ctual	as oi B/20/23	
Appropriations (All Funds)	0	558,065	558,065	661,247	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	558,065	558,065	661,247	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	558,065	558,065	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	558,065	558,065	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

5 OTESx

(1) This is a new appropriation for FY23.

^{*}Restricted amount is as of Sep 1, 2024

Dept Oi SocAal ServAces 7 hAdren's DAVAsAon 7 ORE -4 Atth Natch (udLet I nA f U0132(

(Al SectAon 119J3)

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	(udLet 7 lass	FTE	GR	FED	OTHER	тот с
FP iter VETOES						
	PS	2.00	0	103,182	0	103,182
	EE	0.00	0	0	0	0
	PD	0.00	0	558,065	0	558,065
	TRF	0.00	0	0	0	0
	Total	2900	0	661&3,	0	661&3,
es						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0900	0	0	0	0
Ann An L 7 ore						
	PS	2.00	0	103,182	0	103,182
	EE	0.00	0	0	0	0
	PD	0.00	0	558,065	0	558,065
	TRF	0.00	0	0	0	0
	Total	2900	0	661&3,	0	661&3,

Dept Oi SocAul ServAces 7 hAdren's DA/AsAon 7 ORE -4 Ath Natch (udLet I nA f U0132(

(Al Sect Ann 119J3)

TORE -4 MIII NAICH					`	Section III	<i></i> ,
	(udLet 7 lass	FTE	GR	FED	OTHER	тот с	E: plar
5 et Department Request djustments		0900	0	0	0	0	
Department Request 7 ore							
	PS	2.00	0	103,182	0	103,182	
	EE	0.00	0	0	0	0	
	PD	0.00	0	558,065	0	558,065	
	TRF	0.00	0	0	0	0	
	Total	2900	0	661&3,	0	661&3,	
Governor's Recommended 7 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

Dept Oi Soc Aal Serv Aces 7 h Andren's DA As Aon 7 ORE -4 Anth Natch (udLet I nA f U0132(

(Al SectAon 119J3)

Summary oi the 7 ore by E: pendAure Types

	FY23 (udLet		FY23	ctual	FY2) (udLet		FY2) ctual as oi B/20/23		FY26 DTREQ		FY26 GVRE7	
ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	103,182	2.00	7,384	0.13	103,182	2.00	0	0.00
Total PS	0	0900	0	0900	10U8Lf 2	2900	, 8Jf 3	09LU	10U8Lf 2	2900	0	0900
Program Disbursements	558,065	0.00	0	0.00	558,065	0.00	0	0.00	558,065	0.00	0	0.00
Total PSD))f806)	0900	0	0900))f806)	0900	0	0900))f806)	0900	0	0900
Grand Total)) f 806)	0900	0	0900	661&3,	2900	, 8Jf 3	09LU	661&23,	2900	0	0900

ORE DE (S(C)) (TEU

Dept O(SocMal ServMes hNdren's DMMMMon) udi et LnM, 9019B)

ORE -5 hMdren's Treatment ServMes

) M SectMn 11.980

1.5 ORE FC NI CHASLUUNRY

		FY 2026 Departm	ent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	98,715	111,028	0	209,743
PSD	15,169,321	10,161,150	0	25,330,471
TRF	0	0	0	0
Total	18 3 26, 3 096	103242314,	0	2838703217
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1163:Title XIX Federal

1199:Temporary Assistance for Needy Families Fund 1610:Department of Social Services Federal and Other Sour

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

Federal Funds:

Children's Treatment Services are provided to keep children from entering alternative care, and to return children safely to their homes. This appropriation provides services for families and children to prevent and treat child abuse and neglect (CA/N). These services are administered by third party providers which include but are not limited to: psychological testing and mental health assessments; counseling and therapy; parent aide and education services; intensive in-home services (family preservation) and intensive family reunification services; service delivery and resource coordination; and mentoring.

9.5PROGRNU ACSTC G dMt proi rams Mcluded M thM core (undMi f

Children's Treatment Services

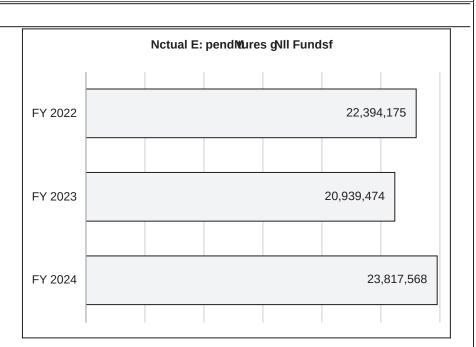
ORE DE (S(C)) CTEU

Dept O(SocMl ServMes hWdren's DMMon ORE -5 hWdren's Treatment ServMes) udi et LnM, 9019B)

) M SectMn 11.980

7.5FC NI CNAHCSTORY

FY 2022	FY 2029	FY 2027	FY 2028
Nctual	Nctual	Nctual	urrent Yr. as o(B/20/27
22,599,900	22,599,900	25,540,214	25,540,214
(1,500)	(369,832)	(458,041)	(458,041)
0	0	0	0
0	0	0	0
0	0	137,210	0
22,598,400	22,230,068	25,219,383	25,082,173
22,394,175	20,939,474	23,817,568	N/A
204,225	1,290,594	1,401,815	N/A
221,493	(81,193)	60,202	N/A
(17,268)	1,371,787	1,341,613	N/A
0	0	0	N/A
	Nctual 22,599,900 (1,500) 0 0 22,598,400 22,394,175 204,225	Nctual Nctual 22,599,900 22,599,900 (1,500) (369,832) 0 0 0 0 0 0 22,598,400 22,230,068 22,394,175 20,939,474 204,225 1,290,594 221,493 (81,193)	Nctual Nctual Nctual 22,599,900 22,599,900 25,540,214 (1,500) (369,832) (458,041) 0 0 0 0 0 0 0 0 137,210 22,598,400 22,230,068 25,219,383 22,394,175 20,939,474 23,817,568 204,225 1,290,594 1,401,815 221,493 (81,193) 60,202



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTESx

(1) FY24 - Appropriation includes a Residential Rate increase of \$2,940,314.

^{*}Restricted amount is as of Sep 1, 2024

Dept O(Social Servides hindren's Divinion ORE -5 hindren's Treatment Servides) udi et LnM, 9019B)

) M SectMn 11.980

8. ORE RE OI CACNTOOI DETNOA

) udi et lass	FTE	GR	FED	OTHER	TOTNA	ا
TNFP N(ter VETOES							
	PS	0.00	0	0	0		0
	EE	0.00	98,715	111,028	0	209,74	3
	PD	0.00	15,169,321	10,161,150	0	25,330,4	1
	TRF	0.00	0	0	0		O
	Total	0.00	18326, 3096	103242314,	0	28387032	7
TMnes							_
	PS	0.00	0	0	0		О
	EE	0.00	0	0	0		C
	PD	0.00	0	0	0		С
	TRF	0.00	0	0	0		C
	Total	0.00	0	0	0		0
ei MnMi ore							_
	PS	0.00	0	0	0)
	EE	0.00	98,715	111,028	0	209,74	3
	PD	0.00	15,169,321	10,161,150	0	25,330,4	1
	TRF	0.00	0	0	0		0
	Total	0.00	18326, 3096	103242314,	0	28387032	7

Dept O(Social Servides hindren's Divinion ORE -5 hindren's Treatment Servides) udi et LnM, 9019B)

) M SectMn 11.980

) udi et lass	FTE	GR	FED	OTHER	TOTNA
I et Department Request Ndjustments		0.00	0	0	0	0
Department Request ore						
	PS	0.00	0	0	0	0
	EE	0.00	98,715	111,028	0	209,743
	PD	0.00	15,169,321	10,161,150	0	25,330,471
	TRF	0.00	0	0	0	0
	Total	0.00	18326, 3096	103242314,	0	2838703217
vernor's Recommended ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept O(SocMl ServMes hWdren's DMMon ORE -5 hWdren's Treatment ServMes) udi et LnM, 9019B)

) M SectMn 11.980

Summary o(the ore by E: pendMure Types

	FY27) ι	udi et	FY27 No	ctual	FY28)	udi et	FY28 No as o(B/2		FY26 D	TREQ	FY26 G	/RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	209,743	0.00	173,354	0.00	209,743	0.00	31,616	0.00	209,743	0.00	0	0.00
Total EE	20B3479	0.00	1493987	0.00	20B3479	0.00	913616	0.00	20B3479	0.00	0	0.00
Program Disbursements	25,330,471	0.00	23,644,214	0.00	25,330,471	0.00	1,498,827	0.00	25,330,471	0.00	0	0.00
Total PSD	2839903741	0.00	2936773217	0.00	2839903741	0.00	137B, 3 24	0.00	2839903741	0.00	0	0.00
Grand Total	2838703217	0.00	293 14386,	0.00	2838703217	0.00	138903779	0.00	2838703217	0.00	0	0.00

FLEXIBILITY REQUEST FORM

PRIOR YEAR			CURRENT YEAR
3. Please explain how flexibility was used in the	prior and/or current ye	ars.	
\$0	DSS will flex up to 5%		Up to 10% flexibility will be used.
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURREN ESTIMATED A FLEXIBILITY THA	MOUNT OF	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
(Foster Care Maintenance), 11.380 (Residential Tre 11.415 (Independent and Transitional Living).	atment), 11.405 (Adoption	n Subsidy), 11.405	11.350 (Children's Treatment Services), 11.360 (Foster Care), 11.365 (Guardianship Subsidy), 11.410 (Behavioral Intervention Services), and as used in the Prior Year Budget and the Current Year Budget?
	DEPA	ARTMENT REQUE	ST
	is needed. If flexibility	is being requested	opense and equipment flexibility you are requesting in dollar and I among divisions, provide the amount by fund of flexibility you are
APPROPRIATION BILL SECTION 11.350		DIVISION:	Children's Division
BUDGET UNIT NUMBER: 830139B BUDGET UNIT NAME: Children's Treat		DEPARTMENT:	Social Services

EXPLAIN PLANNED USE

Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section

pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust to the needs of the children who come into care.

EXPLAIN ACTUAL USE

N/A

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Dept O(SocMal ServMes hWdren's DMMMon ORE -1 rMM are) udi et LnMB30980)

) M SectMn 99.370

9.1 ORE FC NI CHASLUUNRY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,316,000	0	0	2,316,000
TRF	0	0	0	0
Total	2,396,000	0	0	2,396,000
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

Crisis Care provides temporary care for children whose parents/guardians are experiencing an unexpected crisis or emergency situation that requires immediate action resulting in a need for short-term care and who would be at risk for abuse and neglect or at risk of entering state custody without this care. Crisis care services are designed to alleviate the immediate stress and to enhance the families' capability of preventing future crisis or emergency situations from occurring. Crisis Care providers serve children ages birth through 17 years of age. Some examples of crisis or emergency situations include unexpected hospitalization of a parent or another child in the home, unexpected incarceration of one or both parents, death of one or both of the parents, or leaving with no one immediately available to care for the child or children. Lack of food, utilities, shelter, domestic violence, overwhelming parental stress, and other crisis situations that jeopardize the immediate safety and well-being of the child or children are also examples of crisis or emergency situations. Some families have minimal support systems to rely on in times of crisis. These services assist families in overcoming current crisis situations and help to build future support networks to assist in times of need.

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Children's Treatment Services-Crisis Care

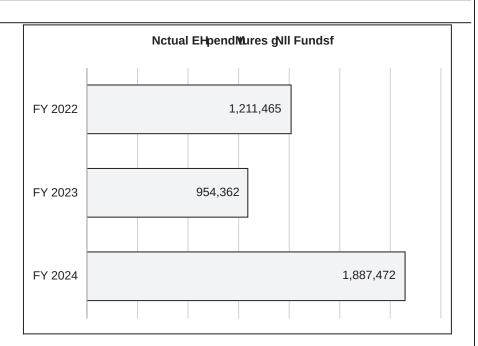
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Dept O(SocMal ServMoes hMidren's DMiMolMon ORE -1 rMsMo are) udi et LnMB30980)

) M SectMn 99.370

8.1FC NI CNA/CSTORY

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	FY 2022	FY 2023	FY 2028	FY 2027
	Nctual	Nctual	Nctual	urrent Yr. as o(5⁄20∕28
Appropriations (All Funds)	2,050,000	2,050,000	2,316,000	2,316,000
Less Reverted (All Funds)	(61,500)	(61,500)	(69,480)	(69,480)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,988,500	1,988,500	2,246,520	2,246,520
Actual Expenditures (all Fund	1,211,465	954,362	1,887,472	N/A
Unexpended (All Funds)	777,035	1,034,138	359,048	N/A
Unexpended by Fund:				
General Revenue	777,035	1,034,138	359,048	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept O(SocMal ServMoes hWdren's DMMMon ORE -1 rMon are) udi et LnMB30980)

) M SectMn 99.370

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) udi et lass	FTE	GR	FED	OT/ ER	TOTNA
IFP N(ter xETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	2,316,000	0	0	2,316,000
	TRF	0.00	0	0	0	0
	Total	0.00	2,396,000	0	0	2,396,000
hes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	2,316,000	0	0	2,316,000
	TRF	0.00	0	0	0	0
	Total	0.00	2,396,000	0	0	2,396,000

Dept O(SocMal ServMoes hWdren's DMMMon ORE -1 rMon are) udi et LnMB30980)

) M SectMn 99.370

) udi et lass	FTE	GR	FED	OT/ ER	TOTNA
I et Department Request NdVustments		0.00	0	0	0	0
Department Request ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	2,316,000	0	0	2,316,000
	TRF	0.00	0	0	0	0
	Total	0.00	2,396,000	0	0	2,396,000
Governor's Recommended ore						
	PS	0.00	0	0	0	0
	PS EE	0.00	0	0		0
	EE	0.00	0	0	0	0

Dept O(SocMal ServMes hWdren's DMMeMon ORE -1 rMeMe are) udi et LnMB30980)

) M SectMn 99.370

Summarj o(the ore yj EHpendMure Tj pes

	FY28) ι	udi et	FY28 No	ctual	FY27) ι	udi et	FY27 No as o(54		FY26 D	ΓREb	FY26 GX	RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,316,000	0.00	1,887,472	0.00	2,316,000	0.00	68,522	0.00	2,316,000	0.00	0	0.00
Total PSD	2,396,000	0.00	9,BBQ8Q2	0.00	2,396,000	0.00	6B,722	0.00	2,396,000	0.00	0	0.00
Grand Total	2,396,000	0.00	9,BBQ8Q2	0.00	2,396,000	0.00	6B,722	0.00	2,396,000	0.00	0	0.00

ORE DE (S(C)) CTEU

PS EE

PSD

TRF

Total FTE

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1.5 ORE FC NI CHASLUUNRY

FY 2026 Department Request								
GR	Federal	Other	Total					
0	0	0	0					
1,081,076	318,924	0	1,400,000					
0	0	0	0					
0	0	0	0					
1803180, 6	9138427	0	187008000					
0.00	0.00	0.00	0.00					
0	0	0	0					
	0 1,081,076 0 0 1803180, 6 0.00	0 0 1,081,076 318,924 0 0 0 0 1803180,6 9138427 0.00 0.00	0 0 0 1,081,076 318,924 0 0 0 0 0 0 0 1803180, 6 9138427 0					

Rote: Friminger budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

0

0

0.00

Other

0

0

0

0

0

0.00

Total

0

0

0

0

0

0

0.00

Federal

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

1610:Department of Social Services Federal and Other Sour

2. ORE DES ROPTODI

Children's Treatment Services are provided to keep children from entering alternative care, and to return children safely to their homes. This appropriation provides services for families and children to prevent and treat child abuse and neglect (CA/N). These services are administered by third party providers which focuses on drug Testing – Specimen collection, evaluation and reporting of drug testing panels administered to clientele of the Division when requested by the Court.

9.5PROGRNU ACSTC G glost proi rams Mcluded M thM core (undMi f

Children's Treatment Services - Court Ordered Drug Testing

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Dept O(SocMal ServMes hNtdren's DMMeMon) udi et LnM3909B6)

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) M SectMn 11.9B2

7.5FC NI CNAHCSTORY

	FY 2022 Nctual	FY 2029 Nctual	FY 2027 Nctual	FY 202B urrent Yr. as o(Nctual E: penditures gNII Fundsf
				4/20/27	
Appropriations (All Funds)	0	0	0	1,400,000	FY 2022
Less Reverted (All Funds)	0	0	0	(32,432)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	1,367,568	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTESx

(1) FY25 - This is a new approp.

^{*}Restricted amount is as of Sep 1, 2024

Dept O(SocMil ServMes hMdren's DMMMon ORE -5 ourt Ordered Drui TestMi) udi et LnM3909B6)

) M SectMn 11.9B2

B. ORERE OI CAONTOOID	FTN	CA
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) udi et lass	FTE	GR	FED	OTHER	TOTNA
FP N(ter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	1,081,076	318,924	0	1,400,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	1803180, 6	9138427	0	187008000
mes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
ei MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	1,081,076	318,924	0	1,400,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	1803180, 6	9138427	0	187008000

Dept O(Social Servides hindren's Divinion ORE -5 ourt Ordered Drui Testini) udi et LnM3909B6)

) M SectMn 11.9B2

) udi et lass	FTE	GR	FED	OTHER	TOTNA
I et Department Request Ndjustments		0.00	0	0	0	0
Department Request ore						
	PS	0.00	0	0	0	0
	EE	0.00	1,081,076	318,924	0	1,400,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	1803180, 6	9138427	0	187008000
Governor's Recommended ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
		0.00	0	0	0	0
	TRF	0.00	O			

Dept O(Social Servides hindren's Divinion) udi et LnM3909B6)

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) M SectMn 11.9B2

Summary o(the ore by E: pendMure Types

	FY27) ı	udi et	FY27 N	ctual	FY2B) ເ	udi et	FY2B No as o(4/2		FY26 D	TREQ	FY26 G\	/RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	1,400,000	0.00	0	0.00	1,400,000	0.00	0	0.00
Total EE	0	0.00	0	0.00	187008000	0.00	0	0.00	187008000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	187008000	0.00	0	0.00	187008000	0.00	0	0.00

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1 ORE FC NI CHASLUUNRY

	FY 2026 Department Request								
	GR	Federal	Other	Total					
PS .	0	0	0	0					
EE	0	0	0	0					
PSD	0	0	0	0					
TRF	0	0	0	0					
Total	0	0	0	0					
FTE	0100	0100	0100	0100					
Est1FrMi e	0	0	0	0					
N = 4 = 1 = 5 = 5 = 5									

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended								
_	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	0	0	0	0				
TRF	0	0	0	0				
Total	0	0	0	0				
FTE	0100	0100	0100	0100				
Est1FrMi e	0	0	0	0				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES ROPTODI

The Further Consolidated Appropriations Act of 2020 included funding for states to apply for Family First Prevention Services Act Transition funding. The purpose of the funding allows the Children's Division to support activities directly associated with the implementation of the Family First Prevention Services Act (FFPSA) by October 1, 2021. FFPSA requires states to adequately meet the needs of children and families by offering preventative services to assist children to remain safely in their homes and ensuring children in care are placed in the least restrictive, most family-like setting appropriate to the child's special needs when foster care is needed. For the purposes of Title IV-E Prevention Services, children identified as being candidates for foster care are those at imminent risk of entering foster care; however can remain safely in the home with family engagement in supportive services to address mental health, substance use, or in-home parenting services. Eligibility for Title IV-E Prevention Services must be defined in each child's prevention plan.

This program was funded as a one-time program in SFY 2025.

g1 PROGRNU ACSTC G 3 Not proi rams Mcluded M thM core (undMi f

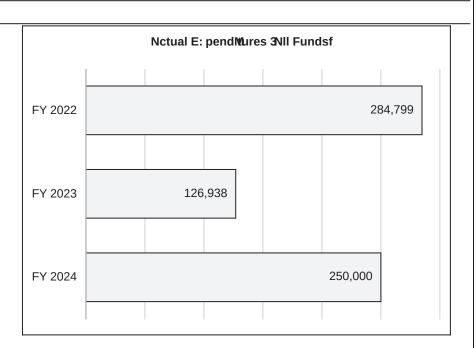
ORE DE 0	S©I (TEU
Dept O(Social Services hindren's Divining	y udi et LnMBg0, 85y
OREFamN) FWst PreventNon ServNoes	y M SectMn,, 1g44
Family First PSA	

Dept O(SocMal ServMoes hMidren's DMiMoMon ORE -.FamM) FMst PreventMon ServMoes yudi et LnMBg0, 85y

y M SectMn , , 1g44

81 FC NI CNA / CSTORY

	FY 2022	FY 202g	FY 2028	FY 2024
	Nctual	Nctual	Nctual	urrent Yr1 as o(5 2 0 2 8
Appropriations (All Funds)	10,000,000	360,064	250,000	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,000,000	360,064	250,000	250,000
Actual Expenditures (all Fund	284,799	126,938	250,000	N/A
Unexpended (All Funds)	9,715,201	233,126	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	9,715,201	233,126	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTESH

- (1) FY22 Core reduction of (\$100,000 FF) and 1.0 FTE.
- (2) FY23 includes the appropriation for Family First PSA.

^{*}Restricted amount is as of Sep 1, 2024

Dept O(SocMal ServMes hMdren's DMMMon ORE -.FamM) FMst PreventMon ServMes y udi et LnMBg0, 85y

y M SectMn , , 1g44

11	ORF	RE	Ω I	CACUTCOL	DETNICA

	y udi et lass	FTE	GR	FED	OT/ ER	TOTNA
NFP N(ter x ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	250,000	0	250,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	240\000	0	240\000
es						
	PS	0.00	0	0	0	0
	EE	0.00	0	(250,000)	0	(250,000)
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	3240 \0 000f	0	3240 \0 000f
MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

ORE DE (S(C)) (TEU

Dept O(SocMal ServMoes hWidren's DMiMolMon ORE -.FamMi FMost PreventMon ServMoes y udi et LnMBg0, 85y

y M SectMn , , 1g44

ORE Family) Fivist Prevention Services	y w Section,, 1944							
	y udi et lass	FTE	GR	FED	OT/ ER	TOTNA	E: plana	
I et Department Request Ndjustments		0100	0	0	0	0		
Department Request ore								
	PS	0.00	0	0	0	0		
	EE	0.00	0	0	0	0		
	PD	0.00	0	0	0	0		
	TRF	0.00	0	0	0	0		
	Total	0100	0	0	0	0		
overnor's Recommended ore								
	PS	0.00	0	0	0	0		
	EE	0.00	0	0	0	0		
	PD	0.00	0	0	0	0		
	TRF	0.00	0	0	0	0		
	Total	0100	0	0	0	0		

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Summar) o(the ore b) E: pendMure T) pes

	FY28 y u	ıdi et	FY28 No	ctual	FY24 y ı	ıdi et	FY24 No as o(59		FY26 D	TREQ	FY26 G	(RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	250,000	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	240\0000	0100	240\0000	0100	240\0000	0100	0	0100	0	0100	0	0100
Grand Total	240\000	0100	240\0000	0100	240\0000	0100	0	0100	0	0100	0	0100

Dept Of Social Services
Children's Division
CORE - Family First Prevention Services

Budget Unit 830194B

Bill Section 11.344

1. CORE FINANCIAL SUMMARY

		FY 2026 Department Request									
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0.00	0.00	0.00	0.00							
Est. Fringe	0	0	0	0							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Further Consolidated Appropriations Act of 2020 included funding for states to apply for Family First Prevention Services Act Transition funding. The purpose of the funding allows the Children's Division to support activities directly associated with the implementation of the Family First Prevention Services Act (FFPSA) by October 1, 2021. FFPSA requires states to adequately meet the needs of children and families by offering preventative services to assist children to remain safely in their homes and ensuring children in care are placed in the least restrictive, most family-like setting appropriate to the child's special needs when foster care is needed. For the purposes of Title IV-E Prevention Services, children identified as being candidates for foster care are those at imminent risk of entering foster care; however can remain safely in the home with family engagement in supportive services to address mental health, substance use, or in-home parenting services. Eligibility for Title IV-E Prevention Services must be defined in each child's prevention plan.

This program was funded as a one-time program in SFY 2025.

3. PROGRAM LISTING (list programs included in this core funding)

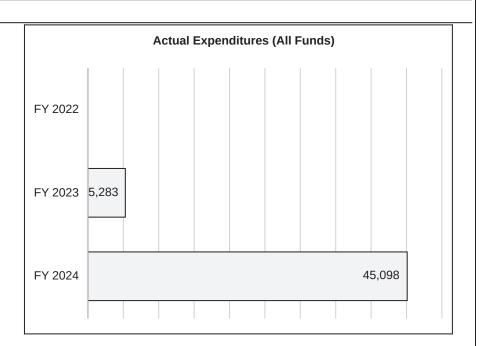
CORE DECI:	SION ITEM
Dept Of Social Services	Budget Unit 830194B
Children's Division CORE - Family First Prevention Services	Bill Section 11.344
FFPSA Community Setting Grants	

Dept Of Social Services Children's Division CORE - Family First Prevention Services Budget Unit 830194B

Bill Section 11.344

9. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2029	FY 2024
	Actual	Actual	Actual	Current Yr. as of 5/20/29
Appropriations (All Funds)	0	5,000,000	5,000,000	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,000,000	5,000,000	5,000,000
Actual Expenditures (all Fund	0	5,283	45,098	N/A
Unexpended (All Funds)	0	4,994,717	4,954,902	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	4,994,717	4,954,902	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Children's Division CORE - Family First Prevention Services Budget Unit 830194B

Bill Section 11.344

4. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
TAFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	5,000,000	0	5,000,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	4,000,000	0	4,000,000
-Times						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	(5,000,000)	0	(5,000,000)
	TRF	0.00	0	0	0	0
	Total	0.00	0	(4,000,000)	0	(4,000,000)
Beginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services Children's Division CORE - Family First Prevention Services Budget Unit 830194B

Bill Section 11.344

OOKE - Lanny Linst Lievendon Services							5 -1-1
	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanati
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
overnor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
		0.00	•	•	•	•	

Dept Of Social Services
Children's Division
CORE - Family First Prevention Services

Budget Unit 830194B

Bill Section 11.344

Summary of the Core by Expenditure Types

	FY29 Bi	udget	FY29 A	ctual	FY24 B	udget	FY24 A as of 5/2		FY26 D	reQ	FY26 G	VREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	45,098	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0.00	94,058	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	4,000,000	0.00	0	0.00	4,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	4,000,000	0.00	94,058	0.00	4,000,000	0.00	0	0.00	0	0.00	0	0.00

Dept Of Social Services
Children's Division
CORE - Family First Prevention Services

Budget Unit 830196B

Bill Section 11.344

1. CORE FINANCIAL SUMMARY

		FY 2026 Departm	nent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended									
_	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0.00	0.00	0.00	0.00						
Est. Fringe	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Further Consolidated Appropriations Act of 2020 included funding for states to apply for Family First Prevention Services Act Transition funding. The purpose of the funding allows the Children's Division to support activities directly associated with the implementation of the Family First Prevention Services Act (FFPSA) by October 1, 2021. FFPSA requires states to adequately meet the needs of children and families by offering preventative services to assist children to remain safely in their homes and ensuring children in care are placed in the least restrictive, most family-like setting appropriate to the child's special needs when foster care is needed. For the purposes of Title IV-E Prevention Services, children identified as being candidates for foster care are those at imminent risk of entering foster care; however can remain safely in the home with family engagement in supportive services to address mental health, substance use, or in-home parenting services. Eligibility for Title IV-E Prevention Services must be defined in each child's prevention plan.

This program was funded as a one-time program in SFY 2025.

3. PROGRAM LISTING (list programs included in this core funding)

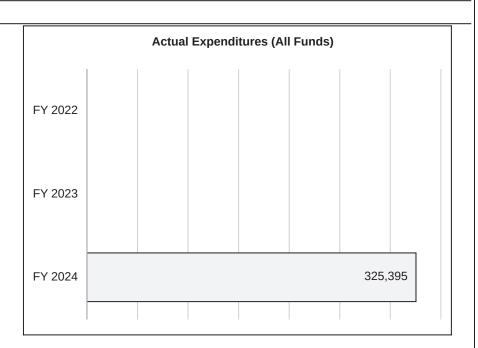
CORE DECISION ITEM					
Dept Of Social Services Children's Division	Budget Unit 830196B				
CORE - Family First Prevention Services	Bill Section 11.344				
FFPSA Community Setting Contracts					

Dept Of Social Services Children's Division CORE - Family First Prevention Services Budget Unit 830196B

Bill Section 11.344

9. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2029	FY 2024
	Actual	Actual	Actual	Current Yr. as of 5/20/29
Appropriations (All Funds)	0	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	(15,000)	(15,000)	(15,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	985,000	985,000	985,000
Actual Expenditures (all Fund	0	0	325,395	N/A
Unexpended (All Funds)	0	985,000	659,606	N/A
Unexpended by Fund:				
General Revenue	0	485,000	322,303	N/A
Federal	0	500,000	337,303	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Children's Division CORE - Family First Prevention Services Budget Unit 830196B

Bill Section 11.344

4. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
TAFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	500,000	500,000	0	1,000,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	400,000	400,000	0	1,000,000
imes						
	PS	0.00	0	0	0	0
	EE	0.00	(500,000)	(500,000)	0	(1,000,000)
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	(400,000)	(400,000)	0	(1,000,000)
Beginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services Children's Division CORE - Family First Prevention Services Budget Unit 830196B

Bill Section 11.344

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Ехр
Net Department Request Adjustments		0.00	0	0	0	0	
partment Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
or's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
		0.00	0	0	0	0	•

Dept Of Social Services
Children's Division
CORE - Family First Prevention Services

Budget Unit 830196B

Bill Section 11.344

Summary of the Core by Expenditure Types

	FY29 Bu	ıdget	FY29 A	ctual	FY24 Bu	udget	FY24 Ac as of 5/2		FY26 D	TREQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
					<u> </u>							
Professional Services	1,000,000	0.00	325,395	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Total EE	1,000,000	0.00	324,354	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	1,000,000	0.00	324,354	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00

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Dept OgSocial Services

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. ORE - Familif First Prevention Services

) Ш SectLon 33,M77

3,9. ORE F1 C . 1CI SNAACRY

		FY 2026 Departm	ent Request		
	GR	Federal	Other	Total	
PS	0	0	0	0	PS
EE	0	0	0	0	EE
PSD	0	0	0	0	PSD
TRF	0	0	0	0	TRF
Total	0	0	0	0	Total
FTE	0,00	0,00	0,00	0,00	FTE
Est, FrlnUe	0	0	0	0	Est, FrlnUe
Niete - Enimera - In	1	printing Dill C aven			Note: Eringes

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended									
	GR	Federal	Total							
PS .	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0,00	0,00	0,00	0,00						
Est, FrlnUe	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2, . ORE DES. R1PT10

The Further Consolidated Appropriations Act of 2020 included funding for states to apply for Family First Prevention Services Act Transition funding. The purpose of the funding allows the Children's Division to support activities directly associated with the implementation of the Family First Prevention Services Act (FFPSA) by October 1, 2021. FFPSA requires states to adequately meet the needs of children and families by offering preventative services to assist children to remain safely in their homes and ensuring children in care are placed in the least restrictive, most family-like setting appropriate to the child's special needs when foster care is needed. For the purposes of Title IV-E Prevention Services, children identified as being candidates for foster care are those at imminent risk of entering foster care; however can remain safely in the home with family engagement in supportive services to address mental health, substance use, or in-home parenting services. Eligibility for Title IV-E Prevention Services must be defined in each child's prevention plan.

This program was funded as a one-time program in SFY 2025.

M9PROGRCA I 1ST1 G illst proUrams Included In this core gundinU(

. ORE DE. 1S10 1FEA					
Dept OgSocial Services) udUet NnIt BM038B)				
. hlldren's Division . ORE - Familf First Prevention Services) Ш Sectlon 33,M77				
FFPSA Development & Start Up Prevention Program.					

Dept OgSocial Services

) udUet NnLt BW038B)

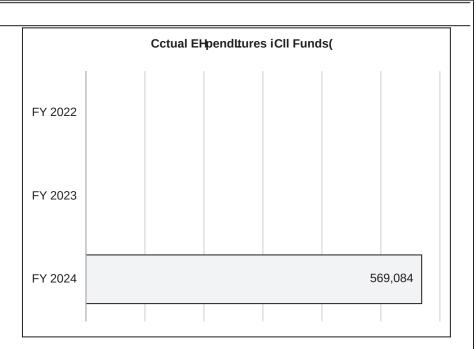
. hlldren's Dlylslon

. ORE - Familif First Prevention Services

) III SectIon 33,M77

8,9F1 C . 1CI / 1STORY

	FY 2022	FY 202M	FY 2028	FY 2027
	Cctual	Cctual	Cctual	. urrent Yr, as og 5420428
Appropriations (All Funds)	0	2,500,000	3,400,000	3,400,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	2,500,000	3,400,000	3,400,000
Actual Expenditures (all Fund	0	0	569,084	N/A
Unexpended (All Funds)	0	2,500,000	2,830,916	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,500,000	2,830,916	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept OgSocial Services

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. ORE - Familif First Prevention Services

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7, . ORE RE. O . 1 1CT10 DETC1

) udUet . lass	FTE	GR	FED	OT/ ER	TOTCI
TCFP Cger xETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	3,400,000	0	3,400,000
	TRF	0.00	0	0	0	0
	Total	0,00	0	M800V000	0	M800\000
mes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	(3,400,000)	0	(3,400,000)
	TRF	0.00	0	0	0	0
	Total	0,00	0	iM800V000(0)000 / 008Mi
eUlnnlnU. ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0,00	0	0	0	0

Dept OgSocial Services

. hlldren's Dlylslon

. ORE - Familif First Prevention Services

) udUet Nnlt BM038B)

) III Section 33,M77

) udUet . lass	FTE	GR	FED	OT/ ER	тотсі
et Department Request Cdjustments		0,00	0	0	0	0
Department Request . ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0,00	0	0	0	0
Governor's Recommended . ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0,00	0	0	0	0

Dept OgSocial Services

) udUet Nnlt BM038B)

. hlldren's Dlylslon

. ORE - Familif First Prevention Services

) III Section 33,M77

Summarf ogthe . ore yf EHpendLture Tf pes

	FY28)	udUet	FY28 C	ctual	FY27)	ud U et	FY27 C as og54		FY26 D	TREb	FY26 G	xRE.
Cccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	0	0.00	502	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Development	0	0.00	9,985	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	0	0.00	102,813	0.00	0	0.00	157,000	0.00	0	0.00	0	0.00
Total EE	0	0,00	33MM00	0,00	0	0,00	37 Q\0 000	0,00	0	0,00	0	0,00
Program Disbursements	3,400,000	0.00	455,784	0.00	3,400,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	M&00V000	0,00	877 \QB 8	0,00	M&00\000	0,00	0	0,00	0	0,00	0	0,00
Grand Total	M800V000	0,00	765 V 0B8	0,00	M800V000	0,00	37 Q/ 000	0,00	0	0,00	0	0,00

Dept Of Social Services
Children's Division
CORE - Family First Prevention Services

Budget Unit 830147B

Bill Section 11.355

1. CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS .	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F,	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Further Consolidated Appropriations Act of 2020 included funding for states to apply for Family First Prevention Services Act Transition funding. The purpose of the funding allows the Children's Division to support activities directly associated with the implementation of the Family First Prevention Services Act (FFPSA) by October 1, 2021. FFPSA requires states to adequately meet the needs of children and families by offering preventative services to assist children to remain safely in their homes and ensuring children in care are placed in the least restrictive, most family-like setting appropriate to the child's special needs when foster care is needed. For the purposes of Title IV-E Prevention Services, children identified as being candidates for foster care are those at imminent risk of entering foster care; however can remain safely in the home with family engagement in supportive services to address mental health, substance use, or in-home parenting services. Eligibility for Title IV-E Prevention Services must be defined in each child's prevention plan.

This program was funded as a one-time program in SFY 2025.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECIS	SION ITEM
Dept Of Social Services Children's Division	Budget Unit 830147B
CORE - Family First Prevention Services	Bill Section 11.355
FFPSA Development & Start Up Prevention Program.\t\t\t\	

Dept Of Social Services Children's Division CORE - Family First Prevention Services Budget Unit 830147B

Bill Section 11.355

4. FINANCIAL HISTORY

	FY 2022	2022 FY 2023		FY 2025 Current Yr.	Act	ual Expenditures (All Funds)
	Actual	Actual	Actual	as of 9/20/24		
Appropriations (All Funds)	0	2,000,000	0	0	FY 2022	
Less Reverted (All Funds)	0	0	0	0		
Less Restricted (All Funds)*	0	0	0	0		
Less Transfers Out	0	0	0	0		
Plus Transfers In	0	0	0	0		
Budget Authority (All Funds)	0	2,000,000	0	0	FY 2023	
Actual Expenditures (all Fund	0	0	0	N/A		
Unexpended (All Funds)	0	2,000,000	0	N/A		
Unexpended by Fund:						
General Revenue	0	0	0	N/A	FY 2024	
Federal	0	2,000,000	0	N/A		
Other	0	0	0	N/A		

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Children's Division CORE - Family First Prevention Services Budget Unit 830147B

Bill Section 11.355

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Ex
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
nes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
ginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Dept Of Social Services Children's Division CORE - Family First Prevention Services Budget Unit 830147B

Bill Section 11.355

CORE - I arminy I mat I revention acryloca							
	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanatio
Net Department Request Adjustments		0.00	0	0	0	0	
epartment Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Sovernor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Dept Of Social Services
Children's Division
CORE - Family First Prevention Services

Budget Unit 830147B

Bill Section 11.355

Summary of the Core by Expenditure Types

	FY24 Bu	udget	FY24 A	ctual	FY25 B	udget	FY25 A as of 9/		FY26 D	TREQ	FY26 G	VREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.0

Dept Of Social Services Children's Division CORE - Foster Care Budget Unit 4103, 0B

Bill Section 335160

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35 CORE FINANCIAL SUMMARY

GR 0 1,187,776 2,027,402	Federal 0 1,043,822	Other 0 15,000	Total 0 2,246,598
	, ,	0 15,000	0 2,246,598
	, ,	15,000	2,246,598
2 027 402			
2,027,402	1,305,375	0	3,332,777
0	0	0	0
1223, 2894	2817. 88. 9	3, 8000	, 8, 9. 819,
0500	0500	0500	0500
0	0	0	0
	0 1823, 8894 0500	0 0 1823, 8394 2817. 83. 9 0500 0500 0 0	0 0 0 1823, 8894 2817. 88. 9 3, 8000

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

Other Funds: 1979:Foster Care and Adoptive Parents Recruitment and Re

	FY 2026 Governor's Recommended								
	GR	Federal	Total						
PS	0	0	0	0					
EE	0	0	0	0					
PSD	0	0	0	0					
TRF	0	0	0	0					
Total	0	0	0	0					
FTE	0500	0500	0500	0500					

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

This appropriation provides funding for alternative living arrangements for children who are removed from their parent or legal guardian and placed in the Children's Division's (CD) custody to protect them from abuse and neglect

15 PROGRAM LISTING (list programs included in this core funding)

Foster Care

Foster Care Special Expenses

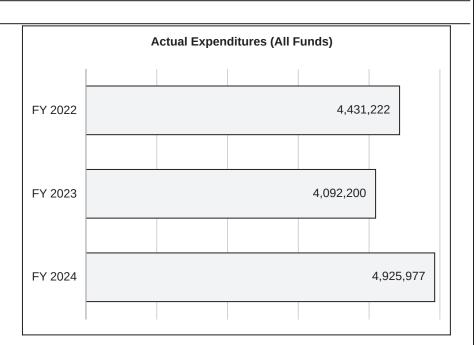
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Dept Of Social Services Children's Division CORE - Foster Care Budget Unit 4103, 0B

Bill Section 335160

75 FINANCIAL HISTORY

	FY 2022	FY 2021	FY 2027	FY 202,
	Actual	Actual	Actual	Current Yr5 as of . /20/27
Appropriations (All Funds)	14,023,543	3,899,050	3,901,529	3,901,529
Less Reverted (All Funds)	(300,450)	(450)	(12,050)	(12,050)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	1,105,000	0
Budget Authority (All Funds)	13,723,093	3,898,600	4,994,479	3,889,479
Actual Expenditures (all Fund	4,431,222	4,092,200	4,925,977	N/A
Unexpended (All Funds)	9,291,871	(193,600)	68,502	N/A
Unexpended by Fund:				
General Revenue	3,556,902	(322,226)	2,271	N/A
Federal	5,719,969	115,626	51,471	N/A
Other	15,000	13,000	14,760	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

CORE DECISION ITEM Dept Of Social Services Budget Unit 4103, 0B Children's Division **CORE - Foster Care** Bill Section 335160 NOTES: (2) FY22 - In previous years Foster Care maintenance payments, Contract attorneys, and residential treatment programs and services were included within this section, these services are separated out to improve transparency and accountability. In FY22, various rate increases were approved of \$3,349,059 which contributed to the allotment. (3) FY23 - Appropriation was reduced based on the FY22 HB reorganization of programs. Additional, no continued cost for programs added in FY22 were approved. (4) FY25 - Appropriation includes an NDI for FMAP Adjsutment (\$171,144 GR).

Dept Of Social Services Children's Division CORE - Foster Care Budget Unit 4103, 0B

Bill Section 335160

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	Budget Class	FTE	GR	FED	OTHER	TOTAL
TAFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	1,187,776	1,043,822	15,000	2,246,598
	PD	0.00	826,735	828,196	0	1,654,931
	TRF	0.00	0	0	0	0
	Total	0500	280378 33	384928034	3, 8000	18 038 2.
-Times						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	0	0	0	0
Beginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	1,187,776	1,043,822	15,000	2,246,598
	PD	0.00	826,735	828,196	0	1,654,931
	TRF	0.00	0	0	0	0
	Total	0500	280378 33	384928034	3, 8000	18 038 2.

Dept Of Social Services Children's Division CORE - Foster Care Budget Unit 4103, 0B

Bill Section 335160

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.83B.006	14856	PD	0.00	1,200,667	0	0	1,200,667	Core reallocation of authority from Foster Care Maintenance payments to Foster Care Special Expenses.
Core Reallocation	CRA.83B.006	14858	PD	0.00	0	477,179	0	477,179	Core reallocation of authority from Foster Care Maintenance payments to Foster Care Special Expenses.
Net Departm	ent Request Adjust	ments	_	0500	322002669	799889.	0	386998476	
Department Request	Core								
			PS	0.00	0	0	0	0	
			EE	0.00	1,187,776	1,043,822	15,000	2,246,598	
			PD	0.00	2,027,402	1,305,375	0	3,332,777	
			TRF	0.00	0	0	0	0	
			Total	0500	1823, 8894	2817.88.9	3, 8000	, 8, 9. 819,	
Governor's Recomm	ended Core								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0500	0	0	0	0	

Dept Of Social Services Children's Division CORE - Foster Care Budget Unit 4103, 0B

Bill Section 335160

Summary of the Core by Expenditure Types

	FY27 Bu	udget	FY27 A	ctual	FY2, B	udget	FY2, Ac as of . /2		FY26 DT	TREQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	831,749	0.00	26,791	0.00	831,749	0.00	520	0.00	831,749	0.00	0	0.00
Out of State Travel	12,084	0.00	169,672	0.00	62,084	0.00	13,201	0.00	62,084	0.00	0	0.00
Supplies	11,207	0.00	11,981	0.00	21,207	0.00	2,998	0.00	21,207	0.00	0	0.00
Professional Services	1,143,818	0.00	397,069	0.00	1,318,779	0.00	63,443	0.00	1,318,779	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	66	0.00	0	0.00	0	0.00
Miscellaneous Expenses	7,779	0.00	9,422	0.00	12,779	0.00	817	0.00	12,779	0.00	0	0.00
Total EE	280068619	0500	6378 1,	0500	282768 . 4	0500	43807,	0500	282768 . 4	0500	0	0500
Program Disbursements	1,894,892	0.00	4,311,042	0.00	1,654,931	0.00	316,391	0.00	3,332,777	0.00	0	0.00
Total PSD	384. 784. 2	0500	781338072	0500	386, 78 13	0500	13681.3	0500	181128999	0500	0	0500
Grand Total	18 038 2.	0500	78 2, 8 99	0500	18 038 2.	0500	1. 98716	0500	, 8 9. 819,	0500	0	0500

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	830150B	DEPARTMENT:	Social Services
BUDGET UNIT NAME:	Foster Care		
APPROPRIATION BILL SECTION	111.360	DIVISION:	Children's Division

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.085 (DLS Permanency Attorneys), 11.350 (Children's Treatment Services), 11.360 (Foster Care), 11.365 (Foster Care Maintenance), 11.380 (Residential Treatment), 11.405 (Adoption Subsidy), 11.405 (Guardianship Subsidy), 11.410 (Behavioral Intervention Services), and 11.415 (Independent and Transitional Living).

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR	CURRENT YEAR
EXPLAIN ACTUAL USE	EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust to the needs of the children who come into care.

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	FY 2026 Department Request								
	GR	Federal	Federal Other						
PS	0	0	0	0					
EE	0	0	0	0					
PSD	183,385	316,615	0	500,000					
TRF	0	0	0	0					
Total	1, , C	. 16 61C	0	C00 000					
FTE	0100	0100	0100	0100					
Estl Fr(nf e	0	0	0	0					
Noto: Eringo	s hudgeted in Appr	consistion Pill E ove	cont for cortain frin	igos					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended								
	GR	Federal	Other	Total					
PS	0	0	0	0					
EE	0	0	0	0					
PSD	0	0	0	0					
TRF	0	0	0	0					
Total	0	0	0	0					
FTE	0100	0100	0100	0100					
Estl Fr(nf e	0	0	0	0					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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The outdoor program is designed to offer therapeutic learning opportunities and rehabilitative outcomes for youth in foster care through backpacking trips; adventure activities such as climbing and caving; wilderness trips; low and high ropes challenge courses; primitive skills; and camping. Adventure activities are designed to be a catalyst for inspiring change in character and integrity in the children served. In a relatively short period, children in these programs experience perspective changes and gain increased efficacy, vision, and hope. The General Assembly appropriated funding for placement costs for a residential licensed or accredited "Outdoor Learning" program in South Central Missouri for the treatment of foster children.

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Foster Care Outdoor Program

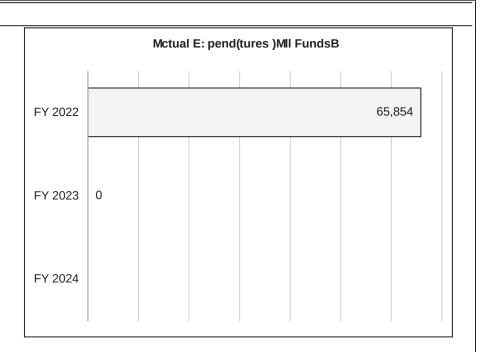
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	FY 2022	FY 202.	FY 2025	FY 202C
	Mctual	Mctual	Mctual	Aurrent Yrl as oy 492095
Appropriations (All Funds)	500,000	500,000	500,000	500,000
Less Reverted (All Funds)	(155,502)	(146,526)	(5,502)	(5,502)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	344,498	353,474	494,498	494,498
Actual Expenditures (all Fund	65,854	0	0	N/A
Unexpended (All Funds)	278,644	353,474	494,498	N/A
Unexpended by Fund:				<u> </u>
General Revenue	3,728	36,859	177,883	N/A
Federal	274,916	316,615	316,615	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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(1) - FY24 completed an amendment with KVC (under the RT contract with KVC) to fund the project in late FY2024.

^{*}Restricted amount is as of Sep 1, 2024

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TMFP Myter x ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	183,385	316,615	0	500,000
	TRF	0.00	0	0	0	0
	Total	0100	1, , C	. 16 61C	0	C00 000
(mes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0
f (nn(nf Aore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	183,385	316,615	0	500,000
	TRF	0.00	0	0	0	0
	Total	0100	1, , C	. 16 61C	0	COO 000

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Uet Department Request Md Vustments		0100	0	0	0	0		
Department Request Aore								
	PS	0.00	0	0	0	0		
	EE	0.00	0	0	0	0		
	PD	0.00	183,385	316,615	0	500,000		
	TRF	0.00	0	0	0	0		
	Total	0100	1, , C	. 16 61C	0	C00 000		
Governor's Recommended Aore								
	PS	0.00	0	0	0	0		
	EE	0.00	0	0	0	0		
	PD	0.00	0	0	0	0		
	TRF	0.00	0	0	0	0		
	Total	0100	0	0	0	0		

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	FY25 8 ι	ıdf et	FY25 M	ctual	FY2C8ı	ıdf et	FY2CM as oy49		FY26 D1	REQ	FY26 G	KREA
Mccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	500,000	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	0	0.00
Total PSD	COO 000	0100	0	0100	COO 000	0100	0	0100	COO 000	0100	0	0100
Grand Total	COO 0000	0100	0	0100	COO 000	0100	0	0100	COO 0000	0100	0	0100

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8.5 ORE FC NI CHASLUUNRY

		FY 2026 Departm	ent Request		
	GR	Federal	Other	Total	
PS	0	0	0	0	PS
EE	0	0	0	0	EE
PSD	51,566,452	40,431,601	8,000,000	99,998,053	PSD
TRF	0	0	0	0	TRF
Total	1831663 12	, 03 983608	43003000	773/743019	Total
FTE	0.00	0.00	0.00	0.00	FTE
Est. FrMi e	0	0	0	0	Est. FrMi e
Note: Fringes	hudgeted in Annro	nriation Rill 5 evce	nt for certain fringe	ac .	Note: Fringes

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

Other Funds: 1905:Alternative Care Trust Fund

	F	Y 2026 Governor	's Recommended	ŀ
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

Federal Funds:

This appropriation provides funding for alternative living arrangements for children who are removed from their parent or legal guardian and placed in the Children's Division's (CD) custody to protect them from abuse and neglect. Maintenance payments to foster parents, clothing allowances, and respite for foster parents are paid from these funds.

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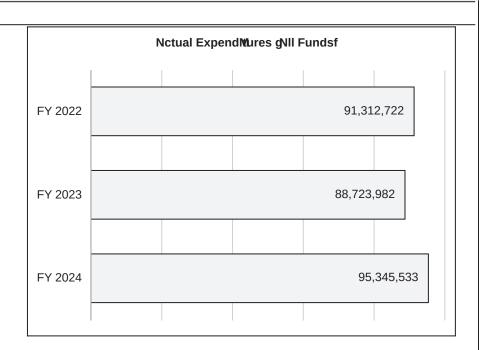
Foster Care Maintenance Payments.

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FY 2022	FY 2029	FY 202,	FY 2021
Nctual	Nctual	Nctual	urrent Yr. as o(7/20/2,
83,845,510	92,403,414	101,675,899	101,675,899
0	(1,347,741)	(1,560,900)	(1,583,013)
0	0	0	0
0	0	(6,327,185)	0
0	0	3,813,311	0
83,845,510	91,055,673	97,601,125	100,092,886
91,312,722	88,723,982	95,345,533	N/A
(7,467,212)	2,331,691	2,255,592	N/A
(4,865,496)	(966,664)	676,654	N/A
(3,404,187)	1,297,411	1,333,298	N/A
802,471	2,000,944	245,640	N/A
	Nctual 83,845,510 0 0 0 83,845,510 91,312,722 (7,467,212) (4,865,496) (3,404,187)	Nctual Nctual 83,845,510 92,403,414 0 (1,347,741) 0 0 0 0 0 0 83,845,510 91,055,673 91,312,722 88,723,982 (7,467,212) 2,331,691 (4,865,496) (966,664) (3,404,187) 1,297,411	Nctual Nctual Nctual 83,845,510 92,403,414 101,675,899 0 (1,347,741) (1,560,900) 0 0 0 0 0 (6,327,185) 0 0 3,813,311 83,845,510 91,055,673 97,601,125 91,312,722 88,723,982 95,345,533 (7,467,212) 2,331,691 2,255,592 (4,865,496) (966,664) 676,654 (3,404,187) 1,297,411 1,333,298



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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BM SectMn 88.961

I OTES:

- (1): In previous years, Foster Care Maintenance Payments were within the Foster Care section and not broken out separately.
- (2): In FY22, \$10,632,977 was transferred into General Revenue and \$3,408,908 was transferred into Federal to cover program expenditures.
- (3): In FY23, \$3,603,949 was transferred out of Foster Care Maintenance Appropriations to help cover FACES payroll expenditures in other Appropriations.
- (4): In FY24, Appropriations were increased due to: a Residential Rate Increase of \$9,272,485 and a FMAP Increase of \$800,007.
- (5): In FY25, appropriation includes an NDI for FMAP Adjsutment (\$737,104 GR).

Dept O(SocMil ServMes hMdren's DMMMon ORE -5Foster are UaMitenance Pa) ments Budi et LnM49081, B

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	α	

	Budi et lass	FTE	GR	FED	OTHER	TOTNA
NFP N(ter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	52,767,119	40,908,780	8,000,000	101,675,899
	TRF	0.00	0	0	0	0
	Total	0.00	123 6j 3887	, 037043, 40	430003000	808 3 6j 13 477
Whes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
InMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	52,767,119	40,908,780	8,000,000	101,675,899
	TRF	0.00	0	0	0	0
	Total	0.00	12 3 6j 3 887	, 037043 40	430003000	808 3 6j 13 477

Dept O(SocMil ServMes hMdren's DMMMon ORE -5Foster are UaMitenance Pa) ments Budi et LnM49081, B

BM SectMn 88.961

			Budi et lass	FTE	GR	FED	OTHER	TOTNA	Explanat M n
Core Reallocation	CRA.83B.006	17662	PD	0.00	(955,534)	0	0	(955,534)	Core reallocation of authority from Foster Care Maintenance payments to Foster Care Special Expenses.
Core Reallocation	CRA.83B.006	17665	PD	0.00	(245,133)	0	0	(245,133)	Core reallocation of authority from Foster Care Maintenance payments to Foster Care Special Expenses.
Core Reallocation	CRA.83B.006	17668	PD	0.00	0	(477,179)	0	(477,179)	Core reallocation of authority from Foster Care Maintenance payments to Foster Care Special Expenses.
I et Departm	nent Request Ndyust	ments	_	0.00	β3200366 ј f	gjj38j7f	0	g836j j 34, 6f	
Department Request	ore								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	51,566,452	40,431,601	8,000,000	99,998,053	
			TRF	0.00	0	0	0	0	
			Total	0.00	1831663 12	, 03 983608	43003000	7737743019	
Governor's Recomm	nended ore								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

Dept O(SocMil ServMes hWdren's DMMMon ORE -5-oster are UaMtenance Pa) ments Budi et LnM49081, B

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Summar) o(the ore b) ExpendMure T) pes

	FY2, B	udi et	FY2, N	ctual	FY21 Bu	udi et	FY21 No as o(7/2		FY26 D	TREQ	FY26 G	VRE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	101,675,899	0.00	95,345,533	0.00	101,675,899	0.00	7,632,734	0.00	99,998,053	0.00	0	0.00
Total PSD	80836j 13477	0.00	7139, 13199	0.00	80836j 13477	0.00	j 3 692 3 9,	0.00	773/743019	0.00	0	0.00
Grand Total	80836j 13477	0.00	7139, 13199	0.00	808 3 6j 13 477	0.00	j 3 692 3 9,	0.00	773/743019	0.00	0	0.00

FLEXIBILITY REQUEST FORM

	ILLAID	MEITT NEWOLOTTO	IXIII
BUDGET UNIT NUMBER: 830154B		DEPARTMENT:	Social Services
BUDGET UNIT NAME: Foster Care Mai APPROPRIATION BILL SECTION 11.365		DIVISION:	Children's Division
	is needed. If flexibility	is being requested	pense and equipment flexibility you are requesting in dollar and among divisions, provide the amount by fund of flexibility you are
	DEPA	ARTMENT REQUES	г
(Foster Care Maintenance), 11.380 (Residential Treation 11.415 (Independent and Transitional Living).	atment), 11.405 (Adoption	n Subsidy), 11.405 (0	11.350 (Children's Treatment Services), 11.360 (Foster Care), 11.365 Guardianship Subsidy), 11.410 (Behavioral Intervention Services), and sused in the Prior Year Budget and the Current Year Budget?
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURREN ESTIMATED A FLEXIBILITY THAT	AMOUNT OF	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$2,513,874	DSS will flex up to 5%		Up to 10% flexibility will be used.
3. Please explain how flexibility was used in the	prior and/or current ye	ars.	
PRIOR YEAR EXPLAIN ACTUAL USE			CURRENT YEAR EXPLAIN PLANNED USE
Flexed from Foster Care Maintenance to Children' Foster Care Special Expenses, Adoption Subsidy Subsidy to cover FACES payroll expe	ly, and Guardianship	obligations are medallows CD to shift a pays for non-reoccibased on the placen	for CD to move authority between program sections to ensure payroll t and services continue to be provided without disruption or delay. Flex authority to sections where there is need. The DLS Permanency section curring legal fees which pass through FACES payroll. Expenditures are nent and needs of the children who come into CD custody. This flexibility CD to adjust to the needs of the children who come into care.

Dept O(SocMal ServMes hMdren's DMMeMon) udi et LnMB70933)

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		FY 2026 Departm	ent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,566,746	1,902,621	0	6,469,367
TRF	0	0	0	0
Total	18668 16	984028629	0	68164876,
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended							
	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	0	0	0	0				
TRF	0	0	0	0				
Total	0	0	0	0				
FTE	0.00	0.00	0.00	0.00				
Est. FrMi e	0	0	0	0				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

TFC programs provide services to youth with severe behavioral disorders, psychiatric diagnoses, delinquency, and symptoms of complex trauma. TFC exists to serve children and youth whose special needs are severe enough that in the absence of such programs, they would be at risk of placement into restrictive residential settings such as hospitals, psychiatric centers, correctional facilities, or residential treatment programs.

7.5PROGRNU ACSTC G glost proi rams Mcluded M thM core (undMi f

Therapeutic Foster Care

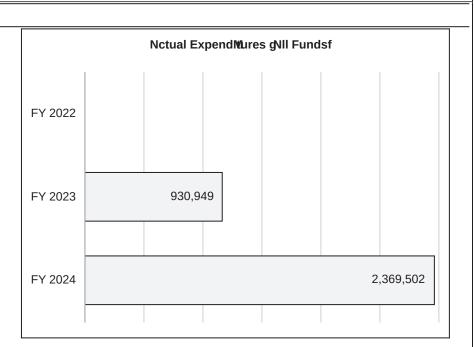
Dept O(SocMil ServMes hMdren's DMMMon) udi et LnMB70933)

ORE -5TherapeutM Foster are Placement

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1.5FC NI CNAHCSTORY

	FY 2022	FY 2027	FY 2021	FY 2023
	Nctual	Nctual	Nctual	urrent Yr. as o(4/20/21
Appropriations (All Funds)	0	5,782,729	6,469,367	6,469,367
Less Reverted (All Funds)	0	(122,828)	(1,248,785)	(137,002)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	5,659,901	5,220,582	6,332,365
Actual Expenditures (all Fund	0	930,949	2,369,502	N/A
Unexpended (All Funds)	0	4,728,952	2,851,080	N/A
Unexpended by Fund:				
General Revenue	0	3,287,690	1,274,889	N/A
Federal	0	1,441,262	1,576,190	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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Dept O(SocMil ServMes hMdren's DMMMon ORE -5TherapeutM Foster are Placement) udi et LnMB70933)) M SectMn 99.7, 0					
	, in Scotten con, c					
I OTES:						
(1) FY23 - Historically TFCP was funded 100% through Medicaid funding. CD has received appropriations for expansion of commu	however, with the managed care carved in, TFC is now split between Medicaid (rehab) and IVE (room and be nity services which is funded by Families First and will be used to for TFC capacity building.	oard)				

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3. ORE RE OI CACNTOOI DETNOA

) udi et lass	FTE	GR	FED	OTHER	TOTNA
FP N(ter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	4,566,746	1,902,621	0	6,469,367
	TRF	0.00	0	0	0	0
	Total	0.00	188668 16	984028629	0	68164876,
es						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
ei MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	4,566,746	1,902,621	0	6,469,367
	TRF	0.00	0	0	0	0
	Total	0.00	188668 16	984028629	0	68164876,

Dept O(SocMil ServMes
hMdren's DMMMon
ORE -5TherapeutM Foster are Placement

) udi et LnMB70933)

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) udi et lass	FTE	GR	FED	OTHER	TOTNA	
I et Department Request Ndjustments		0.00	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	4,566,746	1,902,621	0	6,469,367	
	TRF	0.00	0	0	0	0	
	Total	0.00	188668 16	984028629	0	68164876,	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

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Dept O(SocMil ServMes hMdren's DMMon) udi et LnMB70933)

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Summary o(the ore by ExpendMure Types

	FY21)	udi et	FY21 No	ctual	FY23) ι	ıdi et	FY23 No as o(4/2		FY26 D	REQ	FY26 G	/RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	6,469,367	0.00	2,369,502	0.00	6,469,367	0.00	218,121	0.00	6,469,367	0.00	0	0.00
Total PSD	68164876,	0.00	287648802	0.00	68164876,	0.00	29B8929	0.00	68164876,	0.00	0	0.00
Grand Total	68164876,	0.00	287648802	0.00	68164876,	0.00	29B929	0.00	68164876,	0.00	0	0.00

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/ M SectMn 11.8H9

1.5 ORE FC NI CHASLUUNRY

	FY 2026 Department Request							
	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	13,835,914	5,359,649	0	19,195,563				
TRF	0	0	0	0				
Total	183 893417	938943674	0	1431493968				
FTE	0.00	0.00	0.00	0.00				
Est. FrMi e	0	0	0	0				
Note: Tripped hydroted in Appropriation Bill 5 expect for cortain frings								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended							
	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	0	0	0	0				
TRF	0	0	0	0				
Total	0	0	0	0				
FTE	0.00	0.00	0.00	0.00				
Est. FrMi e	0	0	0	0				
:								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

A Qualified Residential Treatment Program (QRTP) is a specific designated non family-based placement designed to help serve children with higher treatment needs who need a short-term placement outside of their family home. Family First significantly changes federal reimbursement for residential treatment. In order to receive Medicaid reimbursement for the placement, the child must be placed in either a Psychiatric Residential Treatment Facility (PRTF) or a QRTP that is not designated as an Institution for Mental Diseases (IMD). Center for Medicare & Medicaid Services (CMS) guidance has clarified that services provided to children residing in QRTPs would be excluded from federal matching dollars if the QRTP is determined to be an IMD.

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Qualified Residential Treatment Program for Non-IMD (Institution for Mental Diseases)

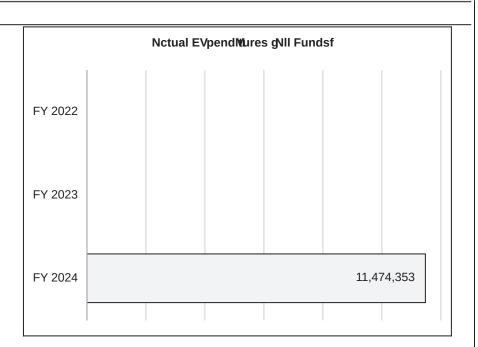
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Dept O(SocMal ServMdes hWdren's DMaMaMon ORE -5) RTPB on-CUD / udi et LnM, 80806/

/ M SectMn 11.8H9

7.5FC NI CNA x CSTORY

	- 1/ 0000	- 1/ 0000		- 1/ 0000
	FY 2022	FY 2028	FY 2027	FY 2029
	Nctual	Nctual	Nctual	urrent Yr. as o(4 2 20 2 7
Appropriations (All Funds)	0	0	13,075,894	13,075,894
Less Reverted (All Funds)	0	0	(292,454)	(292,454)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(999,330)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	11,784,110	12,783,440
Actual Expenditures (all Fund	0	0	11,474,353	N/A
Unexpended (All Funds)	0	0	309,757	N/A
Unexpended by Fund:				
General Revenue	0	0	8,309	N/A
Federal	0	0	301,448	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTES:

- (1) FY23 New Appropriation, but was combined in the Qualified Residential Treatment Program.
- (2) FY24 Appropriations are split out between QRTP Non-IMD and QRTP IMD.

^{*}Restricted amount is as of Sep 1, 2024

Dept O(SocMal ServMoes hWidren's DM/MeMon ORE -5) RTPB on-CUD / udi et LnM, 80806/

/ M SectMn 11.8H9

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J.		Γ	OI.		

	/ udi et lass	FTE	GR	FED	OTXER	TOTNA	
NFP N(ter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,748,446	3,327,448	0	13,075,894	
	TRF	0.00	0	0	0	0	
	Total	0.00	43-17, 3776	8382H377,	0	1830H93, 47	
Mnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,748,446	3,327,448	0	13,075,894	
	TRF	0.00	0	0	0	0	
	Total	0.00	43H7 , 3776	8382H377,	0	1830H93 47	

Dept O(SocMal ServMoes hWidren's DM/MeMon ORE -5) RTPB on-CUD / udi et LnM, 80806/

/ M SectMn 11.8H9

			/ udi et lass	FTE	GR	FED	OTXER	TOTNA	EVplanat N on
Core Reallocation	CRA.83B.005	13905	PD	0.00	559,623	0	0	559,623	Core reallocation authority from IMD to Non IMD appropriations.
Core Reallocation	CRA.83B.005	13909	PD	0.00	0	2,032,201	0	2,032,201	Core reallocation authority from IMD to Non IMD appropriations.
Core Reallocation	CRA.83B.005	13915	PD	0.00	3,527,845	0	0	3,527,845	Core reallocation authority from IMD to Non IMD appropriations.
I et Departme	nt Request Ndyust	ments	_	0.00	730, H376,	230823201	0	631143664	
Department Request	ore								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	13,835,914	5,359,649	0	19,195,563	
			TRF	0.00	0	0	0	0	
			Total	0.00	183 893417	938943674	0	1431493968	
Governor's Recomme	nded ore								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

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Dept O(SocMal ServMes hMdren's DMMMon ORE -5) RTPB on-CUD / udi et LnM, 80806/

/ M SectMn 11.8H9

Summarb o(the ore Qb EVpendMure Tbpes

	FY27 / udi et		FY27 / udi et FY27 Nctual		FY29 / udi et		FY29 Nctual as o(4 £ 0 £ 7		FY26 DTRE)		FY26 Gj RE	
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	13,075,894	0.00	11,474,353	0.00	13,075,894	0.00	1,547,012	0.00	19,195,563	0.00	0	0.00
Total PSD	1830H93, 47	0.00	1137H73898	0.00	1830H93 47	0.00	1397H3012	0.00	1431493968	0.00	0	0.00
Grand Total	18 3 0H93 47	0.00	1137H73898	0.00	1830H93 47	0.00	1397H3012	0.00	1431493968	0.00	0	0.00

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/ WI SectIon 337 H,

37.5 ORE F CI C5 I N SAL L I RY

		FY 2026 Departm	ent Request			
	GR	Federal	Other	Total		
PS	0	0	0	0	PS	
EE	0	0	0	0	EE	
PSD	4,159,992	680,912	0	4,840,904	PSD	
TRF	0	0	0	0	TRF	
Total	183, 98992	6408932	0	184108901	Total	
FTE	0700	0700	0700	0700	FTE	
Est7FruhMe	0	0	0	0	Est7FruhMe	Γ
Note: Fringes h	udaeted in Annra	nriation Bill 5 exce	nt for certain fringe	c	Note: Fringe	

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

1610:Department of Social Services Federal and Other Sour

	F	Y 2026 Governor	's Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0700	0700	0700	0700
Est7FruhMe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

275 ORE DES5 R PT OC

A Qualified Residential Treatment Program (QRTP) for Institution of Mental Disease (IMD) is a specific designated non family-based placement designed to help serve children with higher treatment needs who need a short-term placement outside of their family home.

i 7. PROGRI L NST CG glust proMams uncluded un thus core (undunMf

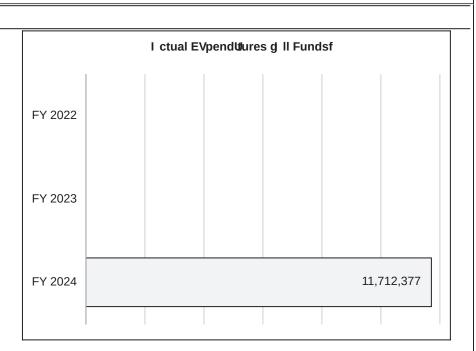
Qualified Residential Treatment Program for Institution of Mental Disease (IMD).

Dept O(Social Services 5 hildren's Division 5 ORE -.) RTPBL D / udMet Ant 4i 0i 0H/

/ WI SectIon 337 H,

17 F CI C5 I Nx STORY

	FY 2022	FY 202i	FY 2021	FY 202,
	I ctual	I ctual	l ctual	5 urrent Yr7 as o(9E20E21
Appropriations (All Funds)	0	0	10,960,573	10,960,573
Less Reverted (All Funds)	0	0	(239,124)	(247,424)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	999,330	0
Budget Authority (All Funds)	0	0	11,720,779	10,713,149
Actual Expenditures (all Fund	0	0	11,712,377	N/A
Unexpended (All Funds)	0	0	8,402	N/A
Unexpended by Fund:				
General Revenue	0	0	79	N/A
Federal	0	0	8,323	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTES:

- (1) FY23 New Appropriation, but was combined in the Qualified Residential Treatment Program.
- (2) FY24 Appropriations are split out between QRTP Non-IMD and QRTP IMD.

^{*}Restricted amount is as of Sep 1, 2024

Dept O(Social Services 5 hilldren's Division 5 ORE -.) RTPBL D / udMet Ant 4i 0i 0H

/ WI Sect won 337 H,

	/ udMet 5 lass	FTE	GR	FED	OTXER	ΤΟΠ Ν	
FP I (ter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	8,247,460	2,713,113	0	10,960,573	
	TRF	0.00	0	0	0	0	
	Total	0700	4821H8L60	28 - Bi 833i	0	3089608 Hi	
es							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0700	0	0	0	0	
M J hnUhM5 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	8,247,460	2,713,113	0	10,960,573	
	TRF	0.00	0	0	0	0	
	Total	0700	4821H8L60	28 1 3i 833i	0	3089608 Hi	

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			/ udMet 5 lass	FTE	GR	FED	OTxER	TOTI N	EVplanatl ø n
Core Reallocation	CRA.83B.005	13916	PD	0.00	(559,623)	0	0	(559,623)	Core reallocation authority from IMD to Non IMD appropriations.
Core Reallocation	CRA.83B.005	13933	PD	0.00	0	(2,032,201)	0	(2,032,201)	Core reallocation authority from IMD to Non IMD appropriations.
Core Reallocation	CRA.83B.005	13935	PD	0.00	(3,527,845)	0	0	(3,527,845)	Core reallocation authority from IMD to Non IMD appropriations.
Cet Departm	ent Request I dyust	ments	_	0700	gL804H8L64f	g280i 28203f	0	g683398669f	
Department Request	5 ore								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	4,159,992	680,912	0	4,840,904	
			TRF	0.00	0	0	0	0	
			Total	0700	183, 98992	6408932	0	184108901	
Governor's Recomm	ended 5 ore								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0700	0	0	0	0	

Dept O(Social Services 5 hildren's Division 5 ORE -.) RTPBL D / udMet Ant 4i 0i 0H

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Summarb o(the 5 ore Qb EVpendulure Tbpes

	FY21 / u	udMet	FY21 I	ctual	FY2, / ı	udMet	FY2, 1 o as o(9E		FY26 DT	RE)	FY26 Gj	RE5
I ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,960,573	0.00	11,712,377	0.00	10,960,573	0.00	345,794	0.00	4,840,904	0.00	0	0.00
Total PSD	3089608 Hi	0700	338H328 HH	0700	3089608 Hi	0700	i 1, 8 1 91	0700	184108901	0700	0	0700
Grand Total	3089608 Hi	0700	338-B28 HH	0700	3089608 Hi	0700	i 1, 8 -1 91	0700	184108901	0700	0	0700

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830306B/830307B **DEPARTMENT:** Social Services BUDGET UNIT NAME: Qualified Residential Treatment - IMD/Non-IMD DIVISION: APPROPRIATION BILL SECTION 11.375 Children's Division 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. DEPARTMENT REQUEST 75% flexibility is requested between subsections in HB 11.375. 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. **CURRENT YEAR BUDGET REQUEST PRIOR YEAR ESTIMATED AMOUNT OF ESTIMATED AMOUNT OF ACTUAL AMOUNT OF FLEXIBILITY USED** FLEXIBILITY THAT WILL BE USED FLEXIBILITY THAT WILL BE USED DSS will flex up to 10% between \$915,000 Up to 75% flexibility will be used. subsections. 3. Please explain how flexibility was used in the prior and/or current years. PRIOR YEAR **CURRENT YEAR EXPLAIN ACTUAL USE EXPLAIN PLANNED USE** Expenditures are based on the placement and needs of the children who come into CD This flex was used to cover the FACES payroll expenditures. custody. This flexibility will allow CD to adjust the needs of the children who come into care.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: DEPARTMENT: 830306B/830307B Social Services BUDGET UNIT NAME: Qualified Residential Treatment - IMD/Non-IMD APPROPRIATION BILL SECTION 11.375 DIVISION: Children's Division 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. DEPARTMENT REQUEST 10% flexibility is requested between the following sections: 11.375 (Qualified Residential Treatment IMD), 11.375 (Qualified Residential Treatment Non-IMD), 11.380 (Residential Treatment), and 11.745 (Rehab and Specialty). 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. **CURRENT YEAR BUDGET REQUEST PRIOR YEAR ESTIMATED AMOUNT OF ESTIMATED AMOUNT OF ACTUAL AMOUNT OF FLEXIBILITY USED** FLEXIBILITY THAT WILL BE USED FLEXIBILITY THAT WILL BE USED N/A N/A Up to 10% flexibility will be used. 3. Please explain how flexibility was used in the prior and/or current years. **PRIOR YEAR CURRENT YEAR EXPLAIN ACTUAL USE EXPLAIN PLANNED USE** Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The MHD rehab section pays for N/A rehab services provided by residential facilities which pass through Medicaid Payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust to the needs of the children who come into care.

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	FY 2026 Departm	ent Request	
GR	Federal	Other	Total
0	0	0	0
0	0	0	0
22,594,667	20,661,999	0	43,256,666
0	0	0	0
22183, 1669	2016641333	0	, 712861666
0.00	0.00	0.00	0.00
0	0	0	0
	GR 0 0 22,594,667 0 22183, 1669	GR Federal 0 0 0 0 22,594,667 20,661,999 0 0 22,183,1669 20,1664,1333	0 0 0 0 0 0 22,594,667 20,661,999 0 0 0 0 22,594,669 20,661,999 0 0 0 0 0 0 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

	F'	Y 2026 Governor	's Recommended	l
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

Residential treatment services are residential based services necessary for children who are either status offenders, or who have emotional, behavioral, or psychological difficulties. These funds are used to pay contracted residential facilities, the specialized care contract, and to help de-institutionalize youth with severe needs.

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Residential Treatment Services
Voluntary Placement Agreements
S.B. 1003 Arrangements
Foster Care Case Management
Developmental Disability Waiver Children

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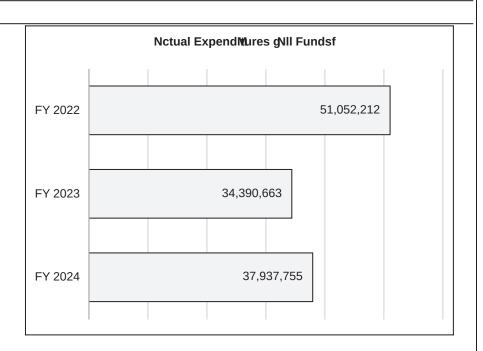
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FY 2022	FY 2027	FY 202,	FY 2028
Nctual	Nctual	Nctual	urrent Yr. as o(3/20/2,
73,577,866	42,355,431	45,681,942	43,256,666
(1,334,456)	(656,949)	(735,528)	(677,840)
0	0	0	0
0	0	(967,599)	0
0	0	0	0
72,243,410	41,698,482	43,978,815	42,578,826
51,052,212	34,390,663	37,937,755	N/A
21,191,198	7,307,819	6,041,060	N/A
13,846,103	2,541,332	370,432	N/A
7,345,095	4,766,487	5,670,628	N/A
0	0	0	N/A
	Nctual 73,577,866 (1,334,456) 0 0 72,243,410 51,052,212 21,191,198	Nctual Nctual 73,577,866 42,355,431 (1,334,456) (656,949) 0 0 0 0 0 0 72,243,410 41,698,482 51,052,212 34,390,663 21,191,198 7,307,819 13,846,103 2,541,332	Nctual Nctual Nctual 73,577,866 42,355,431 45,681,942 (1,334,456) (656,949) (735,528) 0 0 0 0 0 (967,599) 0 0 0 72,243,410 41,698,482 43,978,815 51,052,212 34,390,663 37,937,755 21,191,198 7,307,819 6,041,060 13,846,103 2,541,332 370,432



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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- (1) FY22 A reallocation of \$10,049,587 (\$2,441,135 GR and \$7,507,452 FF) to align with department earning and appropriations.
- (2) FY23 Appropriation was decreased plus an additional \$3,284,395 was reallocated to Foster Care, Foster Care Transportation and Guardianship appropriations to cover FACES Payroll expenditures.
- (3) FY24 A Residential Rate Increase in the amount of \$3,326,511 is included.

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) udi et lass	FTE	GR	FED	OTHER	TOTNA	
INFP N(ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	22,594,667	20,661,999	0	43,256,666	
	TRF	0.00	0	0	0	0	
	Total	0.00	22183, 1669	2016641333	0	, 712861666	
e-TMnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
) ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	22,594,667	20,661,999	0	43,256,666	
	TRF	0.00	0	0	0	0	
	Total	0.00	22183, 1669	2016641333	0	, 712861666	

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) udi et lass	FTE	GR	FED	OTHER	TOTNA	Explanat M n
Core Reallocation CRA.83B.004 17657	PD	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
I et Department Request Ndjustments		0.00	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	22,594,667	20,661,999	0	43,256,666	
	TRF	0.00	0	0	0	0	
	Total	0.00	22183, 1669	2016641333	0	, 712861666	
overnor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Dept O(Social Servides hWdren's Divinion ORE -5Residential Treatment Servides) udi et LnMB70489)

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Summary o(the ore by ExpendMure Types

	FY2,) ι	udi et	FY2, No	ctual	FY28)	udi et	FY28 No as o(3/2		FY26 D	TREQ	FY26 G	VRE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	45,681,942	0.00	37,937,755	0.00	43,256,666	0.00	3,301,781	0.00	43,256,666	0.00	0	0.00
Total PSD	, 816B413, 2	0.00	7913791988	0.00	, 712861666	0.00	7170419B4	0.00	, 712861666	0.00	0	0.00
Grand Total	, 816B413, 2	0.00	7913791988	0.00	, 712861666	0.00	7170419B4	0.00	, 712861666	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830157B

BUDGET UNIT NAME: Residential Treatment

APPROPRIATION BILL SECTION: 11.380

DEPARTMENT: Social Services

DIVISION: Children's Division

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.085 (DLS Permanency Attorneys), 11.350 (Children's Treatment Services), 11.360 (Foster Care), 11.365 (Foster Care Maintenance), 11.380 (Residential Treatment), 11.405 (Adoption Subsidy), 11.405 (Guardianship Subsidy), 11.410 (Behavioral Intervention Services), and 11.415 (Independent and Transitional Living). In addition, 10% flexibility is requested between this section, 11.375 (Qualified Residential Treatment IMD), 11.375 (Qualified Residential Treatment Non-IMD), and 11.745 (Rehab and Specialty).

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$967,599	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

DDIOD VEAD

obligations are met and services continue to be provided without disruption or dela	PRIOR TEAR	CURRENT TEAR
obligations are met and services continue to be provided without disruption or dela	EXPLAIN ACTUAL USE	EXPLAIN PLANNED USE
Foster Care sections to cover FACES payroll expenditures. pays for non-reoccurring legal fees which pass through FACES payroll. The MHD	Flexed from Residential Treatment to Adoption/Guardianship Subsidy and Foster Care sections to cover FACES payroll expenditures.	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. The MHD rehab section pays for rehab services provided by residential facilities which pass through

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Medicaid Payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust to the needs of the children who come into care.

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		FY 2026 Departm	ent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	403,513	172,934	0	576,447
PSD	200,000	200,000	0	400,000
TRF	0	0	0	0
Total	60183, 1	1928417	0	4968779
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	C

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	F	Y 2026 Governor	's Recommended	ı
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

The Children's Division foster parent training program prepares applicants for the roles and responsibilities of foster parenting and provides existing foster parents with advanced training to enhance their functioning as foster parents. Pre-service training introduces applicants to the goals of foster parenting, provides them with an overview of the entire foster care system, and prepares them for the challenges of parenting foster children. This appropriation funds contractual payments related to training and includes training required before becoming a foster parent and on-going training required for the parent to remain licensed.

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Foster Parent Training

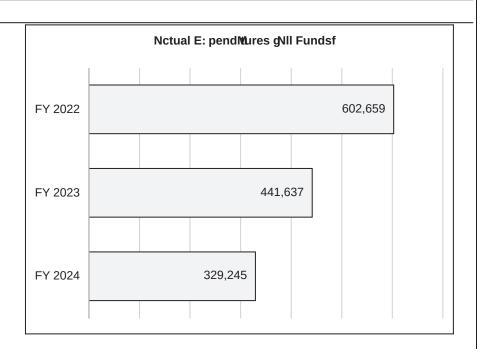
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7.5FC NI CNAHCSTORY

	FY 2022	FY 2021	FY 2027	FY 2023
	Nctual	Nctual	Nctual	urrent Yr. as o(4/20/27
Appropriations (All Funds)	976,443	976,443	976,447	976,447
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	976,443	976,443	976,447	976,447
Actual Expenditures (all Fund	602,659	441,637	329,245	N/A
Unexpended (All Funds)	373,784	534,806	647,202	N/A
Unexpended by Fund:				
General Revenue	172,294	328,469	348,316	N/A
Federal	201,490	206,337	298,886	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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(2) FY22 - \$400,000 (\$200,000 GR and \$200,000 FF) was approved in the budget for Foster Parent Training incentive which caused the increase.

^{*}Restricted amount is as of Sep 1, 2024

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3. ORE RE OI CACNTOOI DETNOA

) udi et lass	FTE	GR	FED	OTHER	TOTNA	
INFP N(ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	403,513	172,934	0	576,447	
	PD	0.00	200,000	200,000	0	400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	60183, 1	1928417	0	4968779	
e-T M nes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
) ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	403,513	172,934	0	576,447	
	PD	0.00	200,000	200,000	0	400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	60183, 1	1928417	0	4968779	

Dept O(Social Services hWdren's Divinion ORE -5Foster Parent Trainimi) udi et LnMB10, 3B)

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) udi et	FTE	GR	FED	OTHER	TOTNA
I et Department Request Ndjustments	lass	0.00	0	0	0	0
Department Request ore	PS	0.00	0	0	0	0
		0.00		0	0	0
	EE	0.00	403,513	172,934	0	576,447
	PD	0.00	200,000	200,000	0	400,000
	TRF	0.00	0	0	0	0
	Total	0.00	60183, 1	1928417	0	4968779
Governor's Recommended ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

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Summary o(the ore by E: pendMure Types

	FY27) ι	udi et	FY27 No	ctual	FY23)	udi et	FY23 No as o(4/2		FY26 DT	TREQ	FY26 G\	/RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	848	0.00	0	0.00	848	0.00	0	0.00	848	0.00	0	0.00
Professional Services	575,599	0.00	327,005	0.00	575,599	0.00	24,442	0.00	575,599	0.00	0	0.00
Total EE	3968779	0.00	1298003	0.00	3968779	0.00	278772	0.00	3968779	0.00	0	0.00
Program Disbursements	400,000	0.00	2,240	0.00	400,000	0.00	0	0.00	400,000	0.00	0	0.00
Total PSD	7008000	0.00	28270	0.00	7008000	0.00	0	0.00	7008000	0.00	0	0.00
Grand Total	4968779	0.00	1248273	0.00	4968779	0.00	278772	0.00	4968779	0.00	0	0.00

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		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,208,037	1,246,315	0	5,454,352
PSD	0	0	0	0
TRF	0	0	0	0
Total	1820380, 9	482168 47	0	781718 72
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0
-	budantad in Anna	consistion Dill Cov	ant for cortain frin	

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	F	Y 2026 Governor	's Recommended	l
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0
Mata. Frince	. I. d. d. d. d. a			

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

Foster parenting is a demanding role, and CD's current workforce struggles to provide comprehensive assistance to foster parents. Workers prioritize mandated visits with children and biological parents, leaving little time for direct support to foster families. To address this, this program provides funding in the effort on recruiting, licensing, managing, and supporting foster homes, ensuring better outcomes for both children and caregivers.

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Foster Parent Support

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	FY 2022	FY 202,	FY 2021	FY 2027	Nctual E: pendMures gNII Fundsf
	Nctual	Nctual	Nctual	urrent Yr. as o(B/20/21	
Appropriations (All Funds)	0	0	0	5,454,352	FY 2022
Less Reverted (All Funds)	0	0	0	(126,241)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	5,328,111	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTESx

(1) FY24 - This is a new approp.

^{*}Restricted amount is as of Sep 1, 2024

Dept O(Social Servates hadren's Databon ORE -5Foster Parent Support) udi et LnM3, 0, 79)

) M SectMn 44., 39

7. ORE RE OI CACNTOOI DETNOA

) udi et lass	FTE	GR	FED	OTHER	TOTNA
FP N(ter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	4,208,037	1,246,315	0	5,454,352
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	1820380, 9	482168, 47	0	781718, 72
es						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
ei MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	4,208,037	1,246,315	0	5,454,352
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	1820380, 9	482168 47	0	781718 72

Dept O(SocMil ServMes hMdren's DMMMon ORE -5Foster Parent Support) udi et LnM3, 0, 79)

) M SectMn 44., 39

) udi et lass	FTE	GR	FED	OTHER	TOTNA
I et Department Request Ndjustments		0.00	0	0	0	0
Department Request ore						
	PS	0.00	0	0	0	0
	EE	0.00	4,208,037	1,246,315	0	5,454,352
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	1820380, 9	482168 47	0	781718, 72
Governor's Recommended ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TDE	0.00	0	0	0	0
	TRF	0.00				

ORE DE CSCOI CTEU

Dept O(SocMal ServMoles hMoldren's DMMolMoln) udi et LnM3, 0, 79)

ORE -5Foster Parent Support

) M SectMn 44., 39

Summary o(the ore by E: pendMure Types

	FY21) ι	udi et	FY21 No	ctual	FY27)	udi et	FY27 N as o(B/2		FY26 D	rreQ	FY26 G\	/RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	5,454,352	0.00	0	0.00	5,454,352	0.00	0	0.00
Total EE	0	0.00	0	0.00	781718, 72	0.00	0	0.00	781718, 72	0.00	0	0.00
Grand Total	0	0.00	0	0.00	781718, 72	0.00	0	0.00	781718, 72	0.00	0	0.00

Dept OBSoc(al Serv(ces Ah(ldren's D(v(s(on AORE -NFoster Youth Educat(onal Mss(stance 5 udf et g n(t,) 01C45

5 (II Sect(on 11I) 40

1INAORE FILIMUALMI Sg33 MRY

		FY 2026 Departm	ent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	145,628	0	145,628
PSD	188,848	1,354,372	0	1,543,220
TRF	0	0	0	0
Total	1, , ., ,	1.000.000	0	1.6, , ., ,
FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

	F	Y 2026 Governor	's Recommended	t
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Estl Fr(nf e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2I AORE DESARIPTIOU

The Foster Youth Education Assistance Program provides financial assistance for tuition and other fees related to post-secondary education and vocational training to youth in foster care and former foster youth. Early and on-going support for education is extremely important in preparing youth for self-sufficiency. The Foster Youth Education Assistance Program assists eligible youth interested in pursuing post-secondary education with reaching their goals.

) INPROGRM3 i ISTIUG yl(st prof rams (ncluded (n th(s core Bind(nf 8

Educational Training Voucher Tuition Waiver

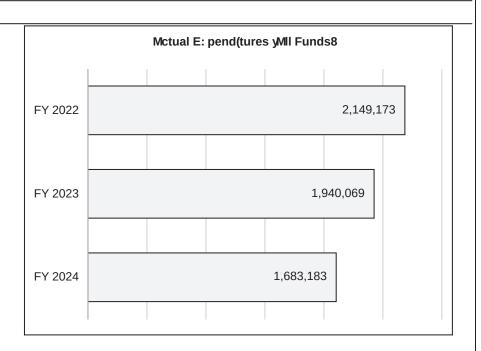
Credential Completion and Employment (CCE)

Dept OBSoc(al Serv(ces Ah(ldren's D(v(s(on AORE -NFoster Youth Educat(onal Mss(stance 5 udf et g n(t,) 01C45

5 (II Sect(on 11I) 40

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IN BROKENI / BIOKI				
	FY 2022	FY 202)	FY 202	FY 202C
_	Mctual	Mctual	Mctual	Aurrent Yrl as oB 492092
Appropriations (All Funds)	3,174,441	3,174,441	1,688,848	1,688,848
Less Reverted (All Funds)	(5,665)	(5,665)	(5,665)	(5,665)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,168,776	3,168,776	1,683,183	1,683,183
Actual Expenditures (all Fund	2,149,173	1,940,069	1,683,183	N/A
Unexpended (All Funds)	1,019,603	1,228,707	0	N/A
Unexpended by Fund:				
General Revenue	20,519	0	0	N/A
Federal	999,084	1,228,707	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

UOTESH

(1) FY22 - \$1,485,593 FF was approved in the budget for educational training vouchers which caused the increase.

^{*}Restricted amount is as of Sep 1, 2024

Dept OBSoc(al Serv(ces Ah(ldren's D(v(s(on AORE -NFoster Youth Educat(onal Mss(stance 5 udf et g n(t ,) 01C45

5 (II Sect(on 11I) 40

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	5 udf et Alass	FTE	GR	FED	OT/ ER	TOTMi	
MFP MBerxETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	145,628	0	145,628	
	PD	0.00	188,848	1,354,372	0	1,543,220	
	TRF	0.00	0	0	0	0	
	Total	0100	1, , ., ,	1.000.000	0	1.6, , ., ,	
es							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	
(nn(nf Aore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	145,628	0	145,628	
	PD	0.00	188,848	1,354,372	0	1,543,220	
	TRF	0.00	0	0	0	0	
	Total	0100	1, , ., ,	1.000.000	0	1.6, , ., ,	

Dept OBSoc(al Serv(ces Ah(ldren's D(v(s(on AORE -NFoster Youth Educat(onal Mss(stance 5 udf et g n(t ,) 01C45

5 (II Sect(on 11I) 40

FTE	GR	FED	OT/ ER	ТОТМі
0100	0	0	0	0
0.00	0	0	0	0
0.00	0	145,628	0	145,628
0.00	188,848	1,354,372	0	1,543,220
0.00	0	0	0	0
0100	1, , ., ,	1.000.000	0	1.6, , ., ,
0.00	0	0	0	0
0.00	0	0	0	0
0.00	0	0	0	0
0.00	0	0	0	0
		0	0	0
	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0100 0 0.00 0 0.00 0 0.00 188,848 0.00 0 0100 1,,,,, 0.00 0 0.00 0 0.00 0	OIOO O O 0.00 0 0 0.00 0 145,628 0.00 188,848 1,354,372 0.00 0 0 0IOO 1, , , , , , 1.000.000	OIOO O O O 0.00 0 0 0 0.00 0 145,628 0 0.00 188,848 1,354,372 0 0.00 0 0 0 0IOO 1, , , 1.000.000 0 0.00 0 0 0 0.00 0 0 0 0.00 0 0 0 0.00 0 0 0 0.00 0 0 0 0.00 0 0 0

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Dept OBSoc(al Serv(ces
Ah(ldren's D(v(s(on
AORE -NFoster Youth Educat(onal Mss(stance

5 udf et g n(t ,) 01C45

5 (II Sect(on 11I) 40

Summarj oBthe Aore bj E: pend(ture Tj pes

	FY2 5	ıdf et	FY2 M	ctual	FY2C5ı	ıdf et	FY2CM as oB49		FY26 D	TREQ	FY26 G	REA
Mccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	145,628	0.00	0	0.00	145,628	0.00	0	0.00	145,628	0.00	0	0.00
Total EE	1 C.62,	0100	0	0100	1 C.62,	0100	0	0100	1 C.62,	0100	0	0100
Program Disbursements	1,543,220	0.00	1,683,183	0.00	1,543,220	0.00	0	0.00	1,543,220	0.00	0	0.00
Total PSD	1.C) .220	0100	1.6,) .1,)	0100	1.C) .220	0100	0	0100	1.C) .220	0100	0	0100
Grand Total	1.6, , ., ,	0100	1.6,) .1,)	0100	1.6, , ., ,	0100	0	0100	1.6, , ., ,	0100	0	0100

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Dept O7Soc)al Serv)ces Lh)ldren's D)v)s)on 4 udBet (n)t 1, 0.604

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LORE - AFoster Lare Lase f ana Bement Lontracts

4)II Sect)on ... NC3

PS EE

PSD

TRF

Total FTE

NALORE FUMIMLUIGS (ffiRY

		FY 2026 Departm	ent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	35,251,584	21,685,931	0	56,937,515
TRF	0	0	0	0
Total	, 3923. 931	2. 96139C, .	0	369C, I 98. 3
FTE	0100	000	0100	0100
EstNFr)nBe	0	0	0	0

EstNFr)nBe 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal

FY 2026 Governor's Recommended

0

0

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Other

0

0

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Total

0

0

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0

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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

1610:Department of Social Services Federal and Other Sour

2NLORE DESLRUPTUOM

The Children's Division contracts with agencies to provide foster care case management services to children who have been removed from their homes and are under the jurisdiction of the Juvenile Court. These children have been abused and/or neglected or were found to be at serious risk of such. The goal of the performance based foster care case management contracts is to improve safety and timely permanency for these children, while also reducing re-entries into care

MAPROGRI f gustumG 8)st proBrams)ncluded)n th)s core 7und)nB5

Foster Care Case Management Contracts

LORE DELUSUOM UTEF

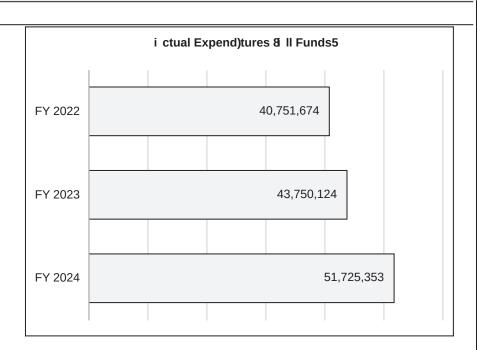
Dept O7Soc)al Serv)ces Lh)ldren's D)v)s)on 4 udBet (n)t 1, 0. 604

LORE - AFoster Lare Lase f ana Bement Lontracts

4)II Sect)on .. NC3

MAFUVI MLU g HUSTORY

FY 2022	FY 202,	FY 202	FY 2023
i ctual	i ctual	i ctual	Lurrent YrN as o7 C/20/2
41,415,136	43,779,445	56,937,515	56,937,515
0	(690,337)	(1,057,548)	(1,057,548)
0	0	0	0
0	0	0	0
0	0	0	0
41,415,136	43,089,108	55,879,967	55,879,967
40,751,674	43,750,124	51,725,353	N/A
663,462	(661,016)	4,154,614	N/A
186,667	(690,338)	178,018	N/A
476,795	29,322	3,976,597	N/A
0	0	0	N/A
	i ctual 41,415,136 0 0 0 41,415,136 40,751,674 663,462	i ctual 41,415,136	i ctual i ctual i ctual 41,415,136 43,779,445 56,937,515 0 (690,337) (1,057,548) 0 0 0 0 0 0 0 41,415,136 43,089,108 55,879,967 40,751,674 43,750,124 51,725,353 663,462 (661,016) 4,154,614



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

LORE DEL US LOOM L'TEF

Dept O7Soc)al Serv)ces Lh)ldren's D)v)s)on LORE -Æoster Lare Lase f anaBement Lontracts 4 udBet (n)t 1, 0. 604

4)II Sect)on . . N/C3

3NLORE RELOMLUGUI TUOM DETIUG

	4 udBet Llass	FTE	GR	FED	OTHER	TOTi g
TiFPi7ter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	35,251,584	21,685,931	0	56,937,515
	TRF	0.00	0	0	0	0
	Total	000	, 3923. 981	2. 96139C, .	0	369C, I 98. 3
-T)mes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	000	0	0	0	0
4 eB)nn)nB L ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	35,251,584	21,685,931	0	56,937,515
	TRF	0.00	0	0	0	0
	Total	0100	, 3923. 931	2. 96139C, .	0	369C, I 98. 3

LORE DEL US LOOM L'TEF

Dept O7Soc)al Serv)ces Lh)ldren's D)v)s)on LORE -Æoster Lare Lase f anaBement Lontracts 4 udBet (n)t 1, 0. 604

4)II Sect)on . . N/C3

	4 udBet Llass	FTE	GR	FED	OTHER	TOTi g
Met Department Request i djustments		0100	0	0	0	0
epartment Request Lore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	35,251,584	21,685,931	0	56,937,515
	TRF	0.00	0	0	0	0
	Total	0100	, 3923. 981	2. 96139C, .	0	369C, I 98. 3
overnor's Recommended Lore						
	PS	0.00	0	0	0	O
	EE	0.00	0	0	0	C
	PD	0.00	0	0	0	O
	TRF	0.00	0	0	0	O
	Total	0100	0	0	0	0

LORE DELUSUOM UTEF

Dept O7Soc)al Serv)ces Lh)ldren's D)v)s)on LORE -Æoster Lare Lase f anaBement Lontracts 4 udBet (n)t 1, 0. 604

4)II Sect)on . . N C3

Summary o7the Lore by Expend)ture Types

	FY2 41	udBet	FY2 i	ctual	FY23 4	udBet	FY23 i 0 as o7 <i>C</i> /2		FY26 D	TREQ	FY26 G	VREL
i ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	56,937,515	0.00	51,725,353	0.00	56,937,515	0.00	4,681,749	0.00	56,937,515	0.00	0	0.00
Total PSD	369C, I 98. 3	000	3. 9 239 3,	000	369C, I 98. 3	000	961.9 C	000	369C, I 9B. 3	0000	0	000
Grand Total	369C, I 98. 3	000	3. 9 239 3,	0100	369C, I 98. 3	000	961. 9 C	000	369C, I 98. 3	000	0	000

Dept OLSoc@l Serv@es

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MCI Sect@n 881g00

813, ORE F9474, 97. S5 7RY

	FY 2026 Department Request									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0100	0100	0100	0100						
Est1Fr@l e	0	0	0	0						
Note: Frings	a budgatad in Ann	remission Dill Cov	cont for cortain frie	~~~						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended									
	GR	GR Federal Other Total								
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0100	0100	0100	0100						
Est1Fr@l e	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21, ORE DES, R9PT904

Children's Division is seeking to implement process improvement strategies that allow CD to better serve our citizens of Missouri. Applying process improvement strategies helps identify, analyze, and improve upon exiting business processes within the organization.

This program was funded as a one-time program in SFY 2025.

NBPROGR7 . 95T94 G AGt prol rams Occluded On the core Lundol U

Process Improvement Management Contract

Dept OLSoc@l Serv@es

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MCI SectCon 881g00

ORE -3 anal ement, ontract

g13F9474, 97. B9STORY

3 ,				
	FY 2022	FY 202N	FY 202g	FY 202(
	7 ctual	7 ctual	7 ctual	, urrent Yr1 as oL f)20)2g
Appropriations (All Funds)	0	0	5,000,000	3,060,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	5,000,000	3,060,000
Actual Expenditures (all Fund	0	0	3,702,662	N/A
Unexpended (All Funds)	0	0	1,297,338	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,297,338	N/A
Other	0	0	0	N/A

7 ctual E/ pend C ures A II FundsU									
FY 2022									
FY 2023									
FY 2024		3,702,662							

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

, ORE DE, 95904 9TE Dept OLSoc@l Serv@es Mudl et 5 n C i NON0 i M , hodren's Dogon ORE -3 anal ement, ontract MCI Sect@n 881g00 4 OTESH (1) FY24 - New one-time Appropriation for the Management Contract.(2) FY25 - One-time funding for the management contract was appropriated.

Dept OLSoc@l Serv@es

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, ORE -3 anal ement , ontract

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MCI Sect@n 881g00

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	Mudl et , lass	FTE	GR	FED	OTBER	TOT7.
7 FP 7 Iter x ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	3,060,000	0	3,060,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	N:060:000	0	N:060:000
nes						
	PS	0.00	0	0	0	0
	EE	0.00	0	(3,060,000)	0	(3,060,000)
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	A\t060:000U	0	A\t060:000L
Mel CanCal , ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

Dept OLSoc@l Serv@es

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ORE -3 anal ement , ontract					MCI	Sect © n 88:	l g00
	Mudl et , lass	FTE	GR	FED	OTBER	тот7.	E
4 et Department Request 7 dVustments		0100	0	0	0	0	
epartment Request , ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	
							!
vernor's Recommended , ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	_

Dept OLSoc@l Serv@es

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MCI Sect@n 881g00

Summarj oLthe, ore yj E/ pend@ure Tj pes

	FY2g Mu	ıdl et	FY2g 7	ctual	FY2(Mu	ıdl et	FY2(70 as oLf)2		FY26 D	TREb	FY26 G	kRE,
7 ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	5,000,000	0.00	3,702,662	0.00	3,060,000	0.00	365,000	0.00	0	0.00	0	0.00
Total EE	(:000:000	0100	N:Q02:662	0100	N:060:000	0100	N6(:000	0100	0	0100	0	0100
Grand Total	(:000:000	0100	N:Q02:662	0100	N:060:000	0100	N6(:000	0100	0	0100	0	0100

Dept Of Social Services Children's Division CORE - Adoption SuBsid/ Hudget Unit 480962H

Hill Section 995 01

Est5Fringe

95 CORE FINANCIAL SUMMARY

	FY 2026 Department Request									
	GR	Federal	Total							
PS	0	0	0	0						
EE	0	0	0	0						
PSD	53,264,181	64,518,518	0	117,782,699						
TRF	0	0	0	0						
Total	18326, 3949	6, 31943194	0	997374236						
FTE	0500	0500	0500	0500						
Est5Fringe	0	0	0	0						
Moto: Fringe	s hudgeted in Ann	consistion Bill E over	ant for cortain frin	2000						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended										
	GR	Federal	Total								
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0500	0500	0500	0500							

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

Federal Funds:

Adoption Subsidy is a financial assistance program for special needs children (Section 453.065, RSMo.) or children who achieve adoption and guardianship (Section 453.072, RSMo.). This appropriation covers maintenance and expenses such as legal costs paid to adoptive parents, and contracts for the development of resource families.

85 PROGRAM LISTING (list programs included in this core funding)

Adoption Subsidy

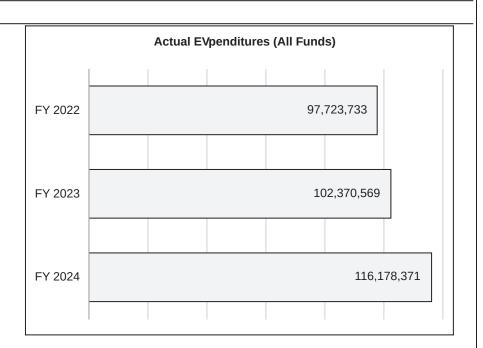
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Dept Of Social Services Children's Division CORE - Adoption SuBsid/ Hudget Unit 480962H

Hill Section 995 01

, 5 FINANCIAL : ISTORY

,				
	FY 2022	FY 2028	FY 202,	FY 2021
	Actual	Actual	Actual	Current Yr5 as of . £0£,
Appropriations (All Funds)	96,588,750	102,890,567	116,395,159	117,782,699
Less Reverted (All Funds)	(75,662)	(1,256,434)	(698,482)	(1,597,925)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(20,331,627)	0
Plus Transfers In	0	0	20,953,295	0
Budget Authority (All Funds)	96,513,088	101,634,133	116,318,345	116,184,774
Actual Expenditures (all Fund	97,723,733	102,370,569	116,178,371	N/A
Unexpended (All Funds)	(1,210,645)	(736,436)	139,974	N/A
Unexpended by Fund:				
General Revenue	(382,571)	(51,153)	67,338	N/A
Federal	(828,074)	(685,283)	72,637	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Children's Division CORE - Adoption SuBsid/ Hudget Unit 480962H

Hill Section 995 01

NOTESj

In previous years, Adoption Subsidy and Guardianship Subsidy were combined into one section which is reflected in the total above. In an effort to improve tracking and transparency the programs were separated out.

- (1): There was a FMAP increase included of \$38,748.
- (2): There are additional increases in FY24: Residential Rate Increase of \$12,248,158; FMAP increase of \$46,980; and Child Welfare Cost To Continue increase of \$7,754,608. (3) FY25 An increase was approved for FMAP adjustment (\$386,448 GR).

Dept Of Social Services Children's Division CORE - Adoption SuBsid/ Hudget Unit 480962H

Hill Section 995 01

15CORE RECONCILIATION	

	Hudget Class	FTE	GR	FED	OT: ER	TOTAL	
TAFP After yETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	53,264,181	64,518,518	0	117,782,699	
	TRF	0.00	0	0	0	0	
	Total	0500	18326, 3949	6, 31943194	0	997374236	
;							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	53,264,181	64,518,518	0	117,782,699	
	TRF	0.00	0	0	0	0	
	Total	0500	18326, 3949	6, 31943194	0	997374236	

Dept Of Social Services Children's Division CORE - Adoption SuBsid/ Hudget Unit 480962H

Hill Section 995 01

Hudget Class	FTE	GR	FED	OT: ER		TOTAL
	0500	0	0	(0	0
PS	0.00	0	0	(0	0
EE	0.00	0	0	(0	0
PD	0.00	53,264,181	64,518,518	(0 11	17,782,699
TRF	0.00	0	0	(0	0
Total	0500	18326, 3949	6, 31943194	(0 99	97374236
PS	0.00	0	0	(0	0
EE	0.00	0	0	(0	0
PD	0.00	0	0	(0	0
TRF	0.00	0	0	(0	0
Total	0500	0	0	(0	0
	PS EE PD TRF Total PS EE PD TRF	PS 0.00 PD 0.00 TRF 0.00 Total 0500 PS 0.00 Total 0500 PS 0.00 EE 0.00 PD 0.00 TRF 0.00	PS 0.00 0 EE 0.00 0 PD 0.00 53,264,181 TRF 0.00 0 Total 0500 18326, 3949 PS 0.00 0 EE 0.00 0 PD 0.00 0 TRF 0.00 0	PS 0.00 0 0 EE 0.00 0 0 PD 0.00 53,264,181 64,518,518 TRF 0.00 0 0 Total 0500 18326, 3949 6, 31943194 PS 0.00 0 0 EE 0.00 0 0 PD 0.00 0 0 TRF 0.00 0 0	PS 0.00 0 0 EE 0.00 0 0 PD 0.00 53,264,181 64,518,518 TRF 0.00 0 0 Total 0500 18326, 3949 6, 31943194 PS 0.00 0 0 EE 0.00 0 0 PD 0.00 0 0 TRF 0.00 0 0	PS 0.00 0 0 0 EE 0.00 0 0 0 PD 0.00 53,264,181 64,518,518 0 12 TRF 0.00 0 0 0 0 Total 050 1826,3949 6,31943194 0 99 PS 0.00 0 0 0 0 PD 0.00 0 0 0 0 TRF 0.00 0 0 0 0 TRF 0.00 0 0 0 0

Dept Of Social Services Children's Division CORE - Adoption SuBsid/ Hudget Unit 480962H

Hill Section 995, 01

Summar/ of the Core B/ EVpenditure T/ pes

	FY2, Hu	ıdget	FY2, A	ctual	FY21 H	udget	FY21 A as of . x		FY26 D	TREQ	FY26 G	yREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	491,180	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0500	, . 93940	0500	0	0500	0	0500	0	0500	0	0500
Program Disbursements	116,395,159	0.00	115,687,191	0.00	117,782,699	0.00	9,817,946	0.00	117,782,699	0.00	0	0.00
Total PSD	99638. 1391.	0500	991364739. 9	0500	997374236	0500	. 34973 , 6	0500	997374236	0500	0	0500
Grand Total	99638. 1391.	0500	99639743879	0500	997374236	0500	. 34973 , 6	0500	997374236	0500	0	0500

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: BUDGET UNIT NAME:	830162B Adoption Sub		DEPARTMENT:	Social Services
APPROPRIATION BILL SECTION:	11.405	00.4)	DIVISION:	Children's Division
	exibility is needed	d. If flexibility is being r	equested among	nd equipment flexibility you are requesting in dollar and divisions, provide the amount by fund of flexibility you are
		DEPARTMENT	REQUEST	
(Foster Care Maintenance), 11.380 (Reside 11.415 (Independent and Transitional Living	ential Treatment), 1 g).	1.405 (Adoption Subsidy), 11.405 (Guardiar	Children's Treatment Services), 11.360 (Foster Care), 11.365 nship Subsidy), 11.410 (Behavioral Intervention Services), and n the Prior Year Budget and the Current Year Budget?
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILIT	Y USED	CURRENT Y ESTIMATED AMO FLEXIBILITY THAT W	OUNT OF	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0		DSS will flex up to 5% be	etween sections.	Up to 10% flexibility will be used.
3. Please explain how flexibility was use	d in the prior and	d/or current years.		
PRIOR EXPLAIN AG				CURRENT YEAR EXPLAIN PLANNED USE
N/	'A		payroll obliga disruption or dela need. The DLS F pass through F needs of the child	for CD to move authority between program sections to ensure tions are met and services continue to be provided without ay. Flex allows CD to shift authority to sections where there is Permanency section pays for non-reoccurring legal fees which ACES payroll. Expenditures are based on the placement and dren who come into CD custody. This flexibility will allow CD to st to the needs of the children who come into care.

Dept Of Social Services
Children's Division
CORE - Guardianship SuBsid/

Hudget Unit 8. 016. H

Hill Section 115 04

15 CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	18,164,745	26,896,690	0	45,061,435
TRF	0	0	0	0
Total	18316, 39, 4	2638763670	0	, 430613 . 4
FTE	0500	0500	0500	0500
Est5Fringe	0	0	0	0
Note: Eringe	s hudgeted in Appr	onriation Bill 5 ave	ent for cortain frin	naec

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

	F.	Y 2026 Governor	's Recommended	I
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

Federal Funds:

Guardianship Subsidy is a financial assistance program for special needs children (Section 453.065, RSMo.) or children who achieve adoption and guardianship (Section 453.072, RSMo.). This appropriation covers maintenance and expenses such as legal costs paid to adoptive parents, and contracts for the development of resource families.

. 5 PROGRAM LISTING (list programs included in this core funding)

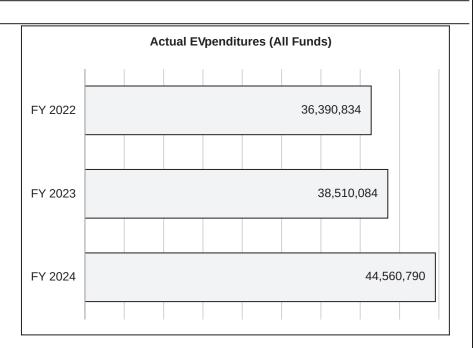
Guardianship Subsidy

Dept Of Social Services Children's Division CORE - Guardianship SuBsid/ Hudget Unit 8. 016. H

Hill Section 115 04

, 5 FINANCIAL : ISTORY

FY 2022	FY 202.	FY 202,	FY 2024
Actual	Actual	Actual	Current Yr5 as of 7½0½,
40,265,907	38,424,013	44,023,699	45,061,435
(469,812)	(407,394)	(279,780)	(544,942)
0	0	0	0
0	0	0	0
0	0	1,617,595	0
39,796,095	38,016,619	45,361,514	44,516,493
36,390,834	38,510,084	44,560,790	N/A
3,405,261	(493,465)	800,724	N/A
1,547,422	(584,196)	6,703	N/A
1,857,839	90,731	794,021	N/A
0	0	0	N/A
	Actual 40,265,907 (469,812) 0 0 39,796,095 36,390,834 3,405,261	Actual Actual 40,265,907 38,424,013 (469,812) (407,394) 0 0 0 0 39,796,095 38,016,619 36,390,834 38,510,084 3,405,261 (493,465) 1,547,422 (584,196)	Actual Actual Actual 40,265,907 38,424,013 44,023,699 (469,812) (407,394) (279,780) 0 0 0 0 0 0 0 0 1,617,595 39,796,095 38,016,619 45,361,514 36,390,834 38,510,084 44,560,790 3,405,261 (493,465) 800,724 1,547,422 (584,196) 6,703 1,857,839 90,731 794,021



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

CORE DECISION ITEM Dept Of Social Services Hudget Unit 8. 016. H Children's Division CORE - Guardianship SuBsid/ Hill Section 115 04 NOTESj Adoption and Guardianship were combined in previous years. Please see Adoption Core Financial History to review appropriated and expended amount. (1): FY24 includes an increase for: Residential Rate Increase of \$5,192,291 and Child Welfare Cost To Continue increase of \$1,920,771. (2): FY25 - An increase was approved for FMAP Adjustment (\$101,349 GR).

Dept Of Social Services Children's Division CORE - Guardianship SuBsid/ Hudget Unit 8. 016. H

Hill Section 115 04

16	2	DE	DEC	CONCIL	IATION	DETAIL
+3		אי	TC(JUNGIL	IALION	DEIAIL

	Hudget Class	FTE	GR	FED	OT: ER	TOTAL	E
AFP After yETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	18,164,745	26,896,690	0	45,061,435	
	TRF	0.00	0	0	0	0	
	Total	0500	18316, 39, 4	2638763670	0	, 430613 . 4	
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
inning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	18,164,745	26,896,690	0	45,061,435	
	TRF	0.00	0	0	0	0	
	Total	0500	18316, 39, 4	2638763670	0	, 430613 . 4	

Dept Of Social Services
Children's Division
CORE - Guardianship SuBsid/

Hudget Unit 8. 016. H

Hill Section 115 04

	Hudget Class	FTE	GR	FED	OT: ER	TOTAL
Net Department Request Adhustments		0500	0	0	0	0
Department Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	18,164,745	26,896,690	0	45,061,435
	TRF	0.00	0	0	0	0
	Total	0500	18316, 39, 4	2638763670	0	, 430613 . 4
overnor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	0	0	0	0

Dept Of Social Services Children's Division CORE - Guardianship SuBsid/ Hudget Unit 8. 016. H

Hill Section 115 04

Summar/ of the Core B/ EVpenditure T/ pes

	FY2, H	udget	FY2, A	ctual	FY24 H	udget	FY24 A		FY26 D	req	FY26 Gy	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	4,036	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0500	, 30. 6	0500	0	0500	0	0500	0	0500	0	0500
Program Disbursements	44,023,699	0.00	44,556,754	0.00	45,061,435	0.00	3,795,129	0.00	45,061,435	0.00	0	0.00
Total PSD	, , 302. 3677	0500	, , 3146394,	0500	, 430613 . 4	0500	. 397431.27	0500	, 430613 . 4	0500	0	0500
Grand Total	, , 302. 3677	0500	, , 34603970	0500	, 430613 . 4	0500	. 39743127	0500	, 430613 . 4	0500	0	0500

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	830163B	DEPARTMENT:	Social Services				
BUDGET UNIT NAME:	Guardianship Subsidy	DEPARTMENT:	Social Services				
APPROPRIATION BILL SECTION:	11.405	DIVISION:	Children's Division				
1. Provide the amount by fund of person	al service flexibility and the amour	nt by fund of expense	and equipment flexibility you are requesting in dollar and				
percentage terms and explain why the fle requesting in dollar and percentage term			g divisions, provide the amount by fund of flexibility you are				
		45NT DEGUEST					
	DEPARTM	MENT REQUEST					
	ntial Treatment), 11.405 (Adoption Su		(Children's Treatment Services), 11.360 (Foster Care), 11.365 anship Subsidy), 11.410 (Behavioral Intervention Services), and				
2. Estimate how much flexibility will be uplease specify the amount.	used for the budget year. How muc	ch flexibility was used	in the Prior Year Budget and the Current Year Budget?				
	CURRE	NT YEAR	BUDGET REQUEST				
PRIOR YEAR	ESTIMATED	O AMOUNT OF	ESTIMATED AMOUNT OF				
ACTUAL AMOUNT OF FLEXIBILITY	/ USED FLEXIBILITY TH	IAT WILL BE USED	FLEXIBILITY THAT WILL BE USED				
\$0	DSS will flex up to	5% between sections.	Up to 10% flexibility will be used.				
3. Please explain how flexibility was use	d in the prior and/or current years.		-				
PRIOR	YEAR		CURRENT YEAR				
EXPLAIN AC	TUAL USE		EXPLAIN PLANNED USE				
N/	A	payroll obligation or de need. The DLS pass through F	Flexibility allows for CD to move authority between program sections to ensu payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD adjust to the needs of the children who come into care.				

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Dept OHSocfal Services Lhfldren's Dfvfsfon LORE -Æfnshfp Mavf) ator 8 ud) et 3 nft I . 0. 7I 8

8 fll Section CCN501

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	FY 2026 Department Request								
	GR	Federal	Other	Total					
PS	0	0	0	0					
EE	0	0	0	0					
PSD	0	372,318	0	372,318					
TRF	0	0	0	0					
Total	0	. 12 . a	0	. 12 . a					
FTE	0100	0100	0 0 0	0100					
EstNFrfn) e	0	0	0	0					
Note: Eringes	hudgeted in Anni	onriation Bill 5 ave	ent for cartain frin	naec					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended							
	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	0	0	0	0				
TRF	0	0	0	0				
Total	0	0	0	0				
		•						

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EstNFrfn) e	0	0	0				
Note: Eringes hydgeted in Appropriation Pill E except for certain fringes							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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2NLORE DESLRUPTUOM

Kinship Navigator program assists relative/kinship caregivers in identifying, locating, and accessing programs and services to meet the physical and emotional needs of the children they are raising as well as any needs of the relative/kinship caregiver. This includes assisting relative/kinship providers in obtaining benefits and services, transportation, securing basic needs, mental health resources, parenting information/education, and statewide and local kinship caregiver support groups.

MAPROGRI (gustumg yifst pro) rams included in this core Hundin) K

For Kinship Navigator Services

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LORE DELUSUOMUTE(

Dept OHSocfal Servfces Lhfldren's Dfvfsfon LORE -Æfnshfp Mavf) ator 8 ud) et 3 nft I . 0. 7I 8

8 fll Section CONS01

5MAFUMIMLUIG/USTORY

	FY 2022 i ctual	FY 202.	FY 2025 i ctual	FY 2027 Lurrent YrN as oH 4920925	i ctual E: pendftures yi II FundsK
Annual victions (All Eurole)	0				
Appropriations (All Funds)	0	0	0	372,318	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	372,318	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

MOTESX

(1) FY25 - The Kinship Navigator program was appropriated in a new section. Previously it was paid from AB 11.410.

^{*}Restricted amount is as of Sep 1, 2024

LORE DEL US LOM LTE(

Dept OHSocfal Services Lhfldren's Division LORE -Æfnshfp Mavf) ator 8 ud) et 3 nft I . 0. 7I 8

8 fll Section CONS01

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	8 ud) et Llass	FTE	GR	FED	OT/ ER	TOTi g	
FP i Her VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	372,318	0	372,318	
	TRF	0.00	0	0	0	0	
	Total	000	0	. 12 . C	0	. 12 . CI	
es							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
fnnfn) Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	372,318	0	372,318	
	TRF	0.00	0	0	0	0	
	Total	0000	0	. 12 . C	0	. 12 . C	

LORE DEL LS LOM LTE(

Dept OHSocfal Services Lhfldren's Dfvfsfon LORE -Æfnshfp Mavf) ator 8 ud) et 3 nft I . 0. 7I 8

8 fll Section CONS01

TORE - ADMISHIP MANY ALON					0	
	8 ud) et Llass	FTE	GR	FED	OT/ ER	TOTi g
Met Department Request i d,ustments		0000	0	0	0	0
ment Request Lore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	372,318	0	372,318
	TRF	0.00	0	0	0	0
	Total	0000	0	. 12 . C	0	. 12 . C
nor's Recommended Lore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
				0	0	0

LORE DEL US LOOM L'TE(

Dept OHSocfal Services Lhfldren's Dfvfsfon LORE -Æfnshfp Mavf) ator 8 ud) et 3 nft I . 0. 7I 8

8 fll Section CONS01

Summarj oHthe Lore bj E: pendfture Tj pes

	FY25 8 t	ud) et	FY25 i	ctual	FY27 8 t	ud) et	FY27 i (as oH49		FY26 D1	REQ	FY26 G\	/REL
i ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	372,318	0.00	0	0.00	372,318	0.00	0	0.00
Total PSD	0	000	0	000	. 12 . a	000	0	000	. 12 . a	000	0	0000
Grand Total	0	000	0	000	. 12 . C	000	0	0100	. 12 . Q	000	0	0100

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1 OREFOLDI ONA SLUUNRY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended									
	GR Federal Other Total									
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0100	0100	0100	0100						
Est1FrMi e	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES ROPTODI

This appropriation funds a not-for-profit community organization in Laclede County, Missouri that provides assistance to at-risk families, children in-care and families, post-permanency families, reunification families, and social workers and families whose mission is to give hope to those who have slipped through the cracks of traditional community assistance programs and provides essential resources.

This program was funded as a one-time program in SFY 2025.

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Live 2 Give Hope

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41 FC NI CNA) CSTORY

	FY 2022 Nctual	FY 202g Nctual	FY 2024 Nctual	FY 2028 urrent Yr1	Nctual EHpendMures 3NII Fundsf
	incluai	NCtuai	NCtual	as o(5 9 20 9 24	
Appropriations (All Funds)	0	0	0	250,000	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	250,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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(1) FY24 - This is a new approp.

^{*}Restricted amount is as of Sep 1, 2024

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	y udi et lass	FTE	GR	FED	OT) ER	TOTNA	El
INFP N(ter : ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	250,000	0	250,000	
	TRF	0.00	0	0	0	0	
	Total	0100	0	280x000	0	280x000	
e-T M nes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(250,000)	0	(250,000)	
	TRF	0.00	0	0	0	0	
	Total	0100	0	3280x000f	0	3280x000f	
6yeiMinMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

ORE DE (SICO) CTEU

Dept O(SocMil ServMes hNdren's DNMMon ORE -.AMe 2 GMe) ope y udi et LnMBg0g85y

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ORE Alue 2 Giue / Ope						Section,,	
	y udi et lass	FTE	GR	FED	OT) ER	TOTNA	ЕНр
I et Department Request Nd Vustments		0100	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

ORE DE (SICO) CTEU

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Summarj o(the ore bj EHpendMure Tj pes

	FY24 y	udi et	FY24 No	ctual	FY28 y ı	udi et	FY28 No as o(59		FY26 D	TREQ	FY26 G	RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
									·			
Program Disbursements	0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0100	0	0100	280x000	0100	0	0100	0	0100	0	0100
Grand Total	0	0100	0	0100	280×000	0100	0	0100	0	0100	0	0100

Dept OKSocial Services Children's Division CORE - 8 inship Care 3 udget Unit (f0f)f3

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1. CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS .	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
A4.4. 5.				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY	2026 Governor'	s Recommended	
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The DDDDarpo Dmpn oefScpiSfDptrSSnptcomptvfSt DesS(pamptanSpth(tse)ptpSDetveihpvptcshDaSfoefSnleos) Stady AnthipvSDDNnnhfaFbhssSfptcptshf) eaphteFhNalScelhnaphtDetveooSDDaheshfveFlSlSceleDDDaetoSk

TmpDnfhcfe) (eDsNtvSveDe ht S-ap) Snfhcfe) pt guC KOKPk

f. PROGRAM LISTING ylist programs included in this core KundingB

, pt Dmpn y efS

Dept OKSocial Services Children's Division CORE - 8 inship Care 3 udget Unit (f 0f) f 3

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3 ill Section 11.40)

4. FINANCIAL / ISTORY

	FY 2022 Actual	FY 202f Actual	FY 2024 Actual	FY 2025 Current Yr. as oK) 920924	Actual Expenditures yAll FundsB
wnnfhnfpeapht DYWll uNt vD2	0	0	0	PPdD00	uC KOKK
5SDD Si SfaSv Ywll uNt vD2	0	0	0	Y1.d6P02	
5SDD SDefpoeSv YvvII u Nt v D2L	0	0	0	0	
5SDDTfet DsSfDRNa	0	0	0	0	
* INDTfet DsSfD (1)	0	0	0	0	
I NvcSawNamhfpab YwlluNtvD2	0	0	0	PBdBP0	uC K0KB
woaNel ExnSt vpaNfSDYell uNt v	0	0	0	/ W	
: t SxnSt vSv Ywll uNt vD2	0	0	0	/ W	
: t SxnSt vSv Fb uNt vG					
4 St Sfel Si St NS	0	0	0	/ W	uC K0K'
uSvSfel	0	0	0	/ W	
RanSf	0	0	0	/ W	

NOTESH

YL2uCK'-TmpDpDetS(ennfhnk

L SDafpoaSve) hNtapDeDhsgSn 1dK0K'

Si SfaSv ptolNvSD and DaeaNahfb and SS-nSfoSt ad SDSfiSe) hNtaY (mSt ennlpoeFIS2k SDafpoabv ptolNvSD et b4hi Sft hf3D ExnSt vpaNfS SDafpoabv ptolNvSD et b4hi Sft hf3D ExnSt vpaNfS SDafpoabv D (mpomfS) epiSv eaand St v hsand spoel bSef Y mSt ennlpoeFIS2k

Dept OKSocial Services Children's Division CORE - 8 inship Care 3 udget Unit (f0f)f3

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3 ill Section 11.40)

5. CORE RECONCILIATION DETAIL

	3 udget Class	FTE	GR	FED	OT/ ER	TOTAL
TAFP Alter : ETOES						
	* g	0Ю0	0	0	0	0
	EE	0Ю0	0	0	0	0
	* A	0Ю0	PPd000	0	0	PPd000
	T u	0100	0	0	0	0
	Total	0.00	55 \0 00	0	0	55 \0 00
nes						
	* g	0Ю0	0	0	0	0
	EE	0Ю0	0	0	0	0
	* A	0Ю0	YPPd0002	0	0	YPPd0002
	T u	0Ю0	0	0	0	0
	Total	0.00	y55 \0 00E	0	0	y55 V 000E
eginning Core						
	* g	0Ю0	0	0	0	0
	EE	0Ю0	0	0	0	0
	* A	0Ю0	0	0	0	0
	Τu	01/00	0	0	0	0
	Total	0.00	0	0	0	0

Dept OKSocial Services Children's Division CORE - 8 inship Care 3 udget Unit (f0f)f3

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3 ill Section 11.40)

	3 udget Class	FTE	GR	FED	OT/ ER	TOTAL
Net Department Request Ad,ustments		0.00	0	0	0	0
Department Request Core						
	* g	0Ю0	0	0	0	0
	EE	0Ю0	0	0	0	0
	* A	0Ю0	0	0	0	0
	Τu	0Ю0	0	0	0	0
	Total	0.00	0	0	0	0
Governor's Recommended Core						
	* g	0Ю0	0	0	0	0
	EE	0Ю0	0	0	0	0
	* A	0Ю0	0	0	0	0
	T u	0Ю0	0	0	0	0
	Total	0.00	0	0	0	0

Dept OKSocial Services Children's Division CORE - 8 inship Care 3 udget Unit (f0f)f3

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Summarj oKthe Core bj Expenditure Tj pes

	FY24 3	udget	FY24 A	ctual	FY25 3 t	udget	FY25 Ac as oK) 9		FY26 D	TREQ	FY26 G	: REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
* fhcfe) ApDFNfDS) StaD	0	0Ю0	0	01/00	PPd000	01/00	0	0100	0	0100	0	0Ю0
Total PSD	0	0.00	0	0.00	55 \0 000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	55 \ 000	0.00	0	0.00	0	0.00	0	0.00

Dept Of Social Services
Children's Division
CORE - FamilB Resource Centers

/ udget Unit 730469/

/ ill Section 445940

45 CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,603,564	11,872,391	0	21,475,955
TRF	0	0	0	0
Total	186038 69	4487. 28814	0	2489., 81,,
FTE	0500	0500	0500	0500
Est5Fringe	0	0	0	0
Noto: Fringe	s hudgeted in Ann	ropriation Bill E ove	ant for portain frin	ngos

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

	FY	2026 Governor	s Recommended	
	GR	Federal	Other	Total
PS .	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

Family Resource Centers prevent guardianship or adoption disruption, promote family well-being, and recruit adoptive parents. Services provided include support groups for youth, educational services, including training for accessing special education services, crisis intervention, respite care connections, and medical/behavioral services referrals.

35 PROGRAM LISTING (list programs included in this core funding)

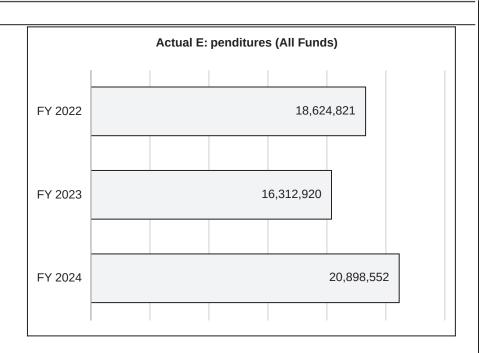
Family Resource Centers

Dept Of Social Services Children's Division CORE - FamilB Resource Centers / udget Unit 730469/

/ ill Section 445940

95 FINANCIAL x ISTORY

	FY 2022	FY 2023	FY 2029	FY 202,
	Actual	Actual	Actual	Current Yr5 as of 1120129
Appropriations (All Funds)	19,555,955	19,555,955	21,475,955	22,500,955
Less Reverted (All Funds)	(230,507)	(230,507)	(288,107)	(318,857)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	19,325,448	19,325,448	21,187,848	22,182,098
Actual Expenditures (all Fund	18,624,821	16,312,920	20,898,552	N/A
Unexpended (All Funds)	700,627	3,012,528	289,296	N/A
Unexpended by Fund:				
General Revenue	207,747	1,036,941	76,378	N/A
Federal	492,880	1,975,587	212,918	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

	CORE DECISION ITEM
Dept Of Social Services Children's Division CORE - FamilB Resource Centers	/ udget Unit 730469/ / ill Section 445940
NOTESV	
provided in existing contracted areas.	s due to the additional resource center locations in the Southeast region of \$800,000 GR and to broaden services inter Adopt (\$475,000 GR), Foster Adopt Connect (\$300,000 GR), and Foster Adopt Coalition (250,000 GR).

Dept Of Social Services Children's Division / udget Unit 730469/

CORE - FamilB Resource Centers

Department Request Adyustments

/ ill Section 445940

	/ udget Class	FTE	GR	FED	OTxER	TOTAL	
TAFP After j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,628,564	11,872,391	0	22,500,955	
	TRF	0.00	0	0	0	0	
	Total	0500	4086278 69	4487. 28314	0	228, 0081, ,	
ne-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(1,025,000)	0	0	(1,025,000)	
	TRF	0.00	0	0	0	0	
	Total	0500	(4802, 8000)	0	0	(48)2, 8)00)	
26 / eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,603,564	11,872,391	0	21,475,955	
	TRF	0.00	0	0	0	0	
	Total	0500	186038 69	4487. 28314	0	2489. , 81, ,	

Dept Of Social Services Children's Division

CORE - FamilB Resource Centers

/ udget Unit 730469/

/ ill Section 445940

	Ludgot					
	/ udget Class	FTE	GR	FED	OTxER	TOTAL
Net Department Request Adjustments		0500	0	0	0	
epartment Request Core						
	PS	0.00	0	0	0	
	EE	0.00	0	0	0	
	PD	0.00	9,603,564	11,872,391	0	21,475,95
	TRF	0.00	0	0	0	
	Total	0500	186038 69	4487. 28314	0	2489. , 81.,
overnor's Recommended Core						
	PS	0.00	0	0	0	
	EE	0.00	0	0	0	
	PD	0.00	0	0	0	
	TRF	0.00	0	0	0	
		0500	0	0	0	

Dept Of Social Services Children's Division CORE - FamilB Resource Centers / udget Unit 730469/

/ ill Section 445940

SummarB of the Core bBE: penditure TBpes

	FY29 /	udget	FY29 A	ctual	FY2, /	udget	FY2, Ac as of 1H		FY26 D	req	FY26 Gj	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
												_
Program Disbursements	21,475,955	0.00	20,898,552	0.00	22,500,955	0.00	0	0.00	21,475,955	0.00	0	0.00
Total PSD	2489. , 81., ,	0500	208/178, 2	0500	228, 008L, ,	0500	0	0500	2489. , 81, ,	0500	0	0500
Grand Total	2489. , 81, ,	0500	208/178, 2	0500	228, 0081, ,	0500	0	0500	2489. , 81, ,	0500	0	0500

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PS EE

PSD

TRF

Total FTE

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		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS .	0	0	0	0
EE	0	0	0	0
PSD	0	1,100,000	0	1,100,000
TRF	0	0	0	0
Total	0	181008000	0	181008000
FTE	0300	0300	0300	0300
Est3FrNnAe	0	0	0	0
Note: Fringe	s hudaeted in Δnnr	onriation Bill 5 ex	cent for certain frir	nnes

| Est3FrMAe | 0 | 0 | 0 | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

0

0

0

0300

Other

0

0

0

0

0

0300

Total

0

0

0

0

0

0

0300

Federal

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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234 ORE DES4 R7PT70.

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L39PROGR51 7ST7. G UNSt proArams Nicluded Ni thNs core MindNi Ai

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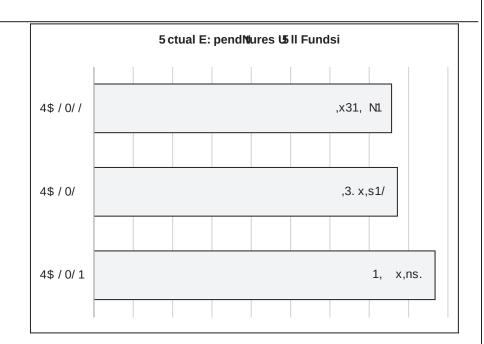
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	FY 2022	FY 202L	FY 2021	FY 202B
	5 ctual	5 ctual	5 ctual	4 urrent Yr3 as oM / g0g1
gDDFmDFæpomal Egodl4ra6lL	1,100,000	1,100,000	1,100,000	. , . 0,000
92 II 52 i2Fp26 Egod4ra6 IL	0	0	0	0
92ll 52lpFeSp26 Egodl4ra6lL7	0	0	0	0
92II 8Feal o2ff vrp	0	0	0	0
Roll 8Fealo2Ft *a	0	0	0	0
br6y2pgrpOmFophEgodl4ra6lL	1,100,000	1,100,000	1,100,000	. , . 0,000
g-Spredl-BD2a6oprF2l-Eeodl4ra6	,x31, N1	,3. x,s1/	1, x,ns.	GAg
wa2BD2a626 Egod4ra61 L	sn. ,s0s	. 1/ , . 3	s/ ,3 .	GAg
wa2BD2a626) h 4r a6u				
' 2a2Fed5 2i 2ar 2	0	0	0	G <i>A</i> g
4262Fed	sn. ,s0s	. 1/ , . 3	s/ ,3 .	GAg
v p02F	0	0	0	GÆg



75 21 pFcSp26 et mrapt el mof 2Dn, / 0/1

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5 2 i 2 Fp2 6 ca Sol 62 l pc2 l pepr pmFh pCF2 2 - D2 FS2 ap F2 l 2 Fi 2 et mr ap E(C2 a e DColSe) d2 LU

521 pFSp26 caSdr621 eah 'mi2FamFY 1 BD2a6oprF2 521 pFSpormal (OSOF2t eca26 epp02 2a6 mop02 od Sedh2eFFE O2a eDDdSe) d2LU

. OTESx

EnL4\$//-8024TAg6mDpb2OeiomFedeDDFmDFepomal(2F212DeFep26mrpoFmt p024et odn521mrFS2T2ap2FfU

ELL4\$/. - *aSF2el2 ca er pOnFight onF4T Ay 6mDpb2Cei onFedmo ECN 0,000L(el eDDFmi26U

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	(udAet 4 lass	FTE	GR	FED	OTHER	тот5
15 FP 5 Mor VETOES						
	Rf	0000	0	0	0	0
	11	0000	0	0	0	0
	R:	0000	0	.,.0,000	0	., .0,000
	854	0000	0	0	0	0
	Total	0300	0	B8_B08000	0	B8_B08000
Thines						
	Rf	0000	0	0	0	0
	11	0000	0	0	0	0
	R:	0000	0	EN 0,000L	0	EN 0,000L
	854	0000	0	0	0	0
	Total	0300	0	U B08000i	0	U B08000i
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	Rf	0000	0	0	0	0
	11	0000	0	0	0	0
	R:	0000	0	1,100,000	0	1,100,000
	854	0000	0	0	0	0
	Total	0300	0	181008000	0	181008000

4 ORE DE47570. 7TEI

Dept OMSocMal ServNtes 4 hNldren's DN/NsNon

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(udAet CnNffL0, 6) (

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partment Request 4 ore						
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	Total	0300	0	181008000	0	181008000
ernor's Recommended 4 ore						
	Rf	0000	0	0	0	0
	11	0000	0	0	0	0
	R:	0000	0	0	0	0
	854	0000	0	0	0	0
	Total	0300	0	0	0	0

4 ORE DE47570. 7TEI

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Dept OMSochal ServNtes 4 hNidren's DN/NsNon 4 ORE -9-4 45 dopt (ehavNoral (udAet CnN f L0, 6) (

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Summary oMthe 4 ore by E: pendMure Types

	FY21 (ι	udAet	FY21 5 (ctual	FY2B(ı	udAet	FY2B5 as oM g		FY26 D1	req	FY26 G	/RE4
5 ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
RFmyFet : d)rFf2t2apl	1,100,000	0000	1, x,ns.	0000	., .0,000	0000	0	0 0 0	1,100,000	0 @ 0	0	0 0 0
Total PSD	181008000	0300	18LL) 8 6B	0300	B8LB08000	0300	0	0300	181008000	0300	0	0300
Grand Total	181008000	0300	18LL) 8 6B	0300	B8_B08000	0300	0	0300	181008000	0300	0	0300

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	830167B		DEPARTMENT:	Social Services
BUDGET UNIT NAME:	Behavioral Interv	ention Services		0.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
APPROPRIATION BILL SECTION:	11.410		DIVISION:	Children's Division
1. Provide the amount by fund of pe	rsonal service flex	ibility and the amount b	y fund of expense	and equipment flexibility you are requesting in dollar and
percentage terms and explain why th	ne flexibility is need	ded. If flexibility is being	g requested among	divisions, provide the amount by fund of flexibility you are
requesting in dollar and percentage	terms and explain	why the flexibility is nee	eded.	
		DEPARTME	NT REQUEST	
10% flexibility is requested between the	following sections:	11 085 (DLS Permanency	Attorneys) 11 350	(Children's Treatment Services), 11.360 (Foster Care), 11.365
				anship Subsidy), 11.410 (Behavioral Intervention Services), and
11.415 (Independent and Transitional L		,,	,,,	(
2 Estimate how much flexibility will	he used for the hi	idget year. How much f	levihility was used	in the Prior Year Budget and the Current Year Budget?
Please specify the amount.	be used for the bu	auget year. How much i	lexibility was used	in the Frior real budget and the ourrent real budget:
l lease speeny the amount.				
		CURRENT	YEAR	BUDGET REQUEST
PRIOR YEAR		ESTIMATED AI	MOUNT OF	ESTIMATED AMOUNT OF
ACTUAL AMOUNT OF FLEXIB	ILITY USED	FLEXIBILITY THAT	WILL BE USED	FLEXIBILITY THAT WILL BE USED
\$0		DSS will flex up to 5%	between sections.	Up to 10% flexibility will be used.
3. Please explain how flexibility was	used in the prior a	and/or current vears.		
,,,,,,				
	OR YEAR			CURRENT YEAR
EXPLAIN	I ACTUAL USE			EXPLAIN PLANNED USE
				s for CD to move authority between program sections to ensure
				are met and services continue to be provided without disruption or s CD to shift authority to sections where there is need. The DLS
	N/A			on pays for non-reoccurring legal fees which pass through FACES
	IN/ 🔼			ures are based on the placement and needs of the children who
				ustody. This flexibility will allow CD to adjust to the needs of the
				children who come into care.
l			ı	

Dept Of Social Services
Children's Division
CORE - Family Resource Center - Wright County

Budget Unit 830168B

Bill Section 11.410

1. CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request	
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	300,000	0	0	300,000
TRF	0	0	0	0
Total	300,000	0	0	300,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY	2026 Governor's	s Recommended	l
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Family Resource Centers prevent guardianship or adoption disruption, promote family well-being, and recruit adoptive parents. Services provided include support groups for youth, educational services, including training for accessing special education services, crisis intervention, respite care connections, and medical/behavioral services referrals.

3. PROGRAM LISTING (list programs included in this core funding)

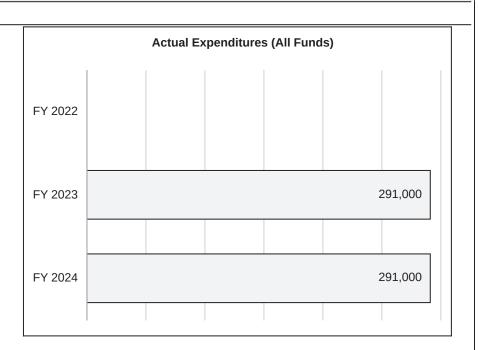
Family Resource Center - Wright County

Dept Of Social Services Children's Division CORE - Family Resource Center - Wright County Budget Unit 830168B

Bill Section 11.410

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	0	300,000	300,000	300,000
Less Reverted (All Funds)	0	(9,000)	(9,000)	(9,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	291,000	291,000	291,000
Actual Expenditures (all Fund	0	291,000	291,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY23 - The Family Resource Center - Wright County appropriations were separated out from Family Resource Centers.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Children's Division CORE - Family Resource Center - Wright County Budget Unit 830168B

Bill Section 11.410

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
FP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	300,000	0	0	300,000
	TRF	0.00	0	0	0	0
	Total	0.00	300,000	0	0	300,000
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
inning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	300,000	0	0	300,000
	TRF	0.00	0	0	0	0
	Total	0.00	300,000	0	0	300,000

Dept Of Social Services Children's Division CORE - Family Resource Center - Wright County Budget Unit 830168B

Bill Section 11.410

	Budget Class	FTE	GR	FED	OTHER	TOTAL
Net Department Request Adjustments		0.00	0	0	0	0
epartment Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	300,000	0	0	300,000
	TRF	0.00	0	0	0	0
	Total	0.00	300,000	0	0	300,000
vernor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services
Children's Division
CORE - Family Resource Center - Wright County

Budget Unit 830168B

Bill Section 11.410

Summary of the Core by Expenditure Types

	FY24 Bu	ıdget	FY24 A	ctual	FY25 Bu	udget	FY25 Ac as of 9/2		FY26 D1	REQ	FY26 GV	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	300,000	0.00	291,000	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00
Total PSD	300,000	0.00	291,000	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00
Grand Total	300,000	0.00	291,000	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00

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		FY 2026 Depart	ment Request	
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	100,000	0	0	100,000
TRF	0	0	0	0
Total	100,000	0	0	100,000
FTE	0.00	0.00	0.00	0.00
Est. Frgn3e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F)	Y 2026 Governor	's Recommended	I
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Frgn3e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. I ORE DESI RNPTNOA

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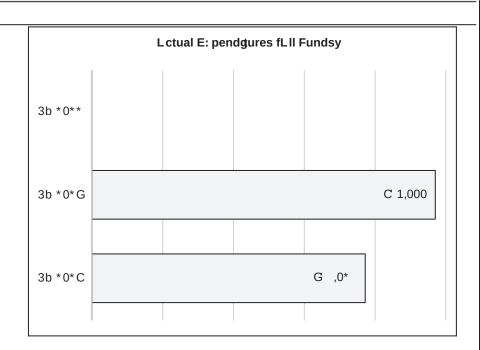
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	FY 2022	FY 202(FY 2024	FY 2021
	Lctual	Lctual	Lctual	I urrent Yr. as o) 592 924
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OFee 7 FTFæFp SN883r npev	0	\$h1,000√	\$1,000v	\$n1,000√
OFee 7 FesatisFp SN883 rnpevL	0	0	0	0
OFee gæ9neyFæ (rs	0	0	0	0
) & e gæneyFæ Ph	0	0	0	0
wrpmFsNrsoda52 SN83rnpev	0	C 1,000	C 1,000	C 1,000
NI sr 98. R Fnp5sr aFe S9883 r np	0	C 1,000	G ,0*	I fN
BnFR FnpFp \$N83r npev	0	0	E',ExC	I fN
BnFR FnpFp i 2 3r np/				
6 FnFæ987 FTFnr F	0	0	E ,ExC	I fN
3FpFæ8	0	0	0	I fN
(soFa	0	0	0	I fN



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	Total	0.00	100,000	0	0	100,000
mes						
) c	0t00	0	0	0	0
		Ot00	0	0	0	0
) Y	0t00	0	0	0	0
	g73	Ot00	0	0	0	0
	Total	0.00	0	0	0	0
e3gngg3 I ore						
) c	0t00	0	0	0	0
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) Y	OtOO	100,000	0	0	100,000
	g73	0t00	0	0	0	0
	Total	0.00	100,000	0	0	100,000

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tment Request I ore								
) c	0t00	0	C)	0	0	
		0t00	0	C)	0	0	
) Y	0t00	100,000	C)	0	100,000	
	g73	0t00	0	C)	0	0	
	Total	0.00	100,000	C)	0	100,000	
or's Recommended I ore								
) c	0t00	0	()	0	0	
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	g73	0t00	0	()	0	0	
	Total	0.00	0)	0	0	

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Summarj o) the I ore bj E: pendgure Tj pes

	FY24 Bu	ıd3et	FY24 Lo	ctual	FY21 B	ud3et	FY21 L as o) 59		FY26 D1	REQ	FY26 G	xREI
Lccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
) admæ94 Y5eiræF4Fnse	100,000	0t00	G ,0*	0t00	100,000	0t00	0	0t00	100,000	0t00	0	0t00
Total PSD	100,000	0.00	(86,026	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00
Grand Total	100,000	0.00	(86,026	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00

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Dept O7Soc)al Serv)ces Lh)ldren's D)v)s)on LORE -Arans)t)onal g)v)nB 4 udBet (n)t Cl 0, 104

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, MALO REFUMIMLUIg S(ffiRY

	FY 2026 Department Request							
	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	1,947,584	671,303	0	2,618,887				
TRF	0	0	0	0				
Total	, 39 . 13 C.	61, 3 01	0	236, C3CC1				
FTE	0100	0 0 0	0100	0000				
EstNFr)nBe	0	0	0	0				
Note: Fringe	s hudgeted in Anni	onriation Rill 5 exc	cent for certain frir	nnes				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended								
	GR	Federal	Other	Total					
PS	0	0	0	0					
EE	0	0	0	0					
PSD	0	0	0	0					
TRF	0	0	0	0					
Total	0	0	0	0					
FTE	000	000	0100	0100					

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2NLORE DESLRUPTUOM

Federal Funds:

The purpose of the Transitional Living Program (TLP) is to facilitate moving youth from structured family or residential settings to adult independence in group homes, apartments, or with advocates. These funds are paid directly to the youth in the advocate program, and to contractors for group home and apartment programs. Youth in TLP are typically moving from a residential treatment program to a planned permanent living arrangement. The program provides oversight, life skills teaching, and supervision to ensure the transition is successful.

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Transitional Living

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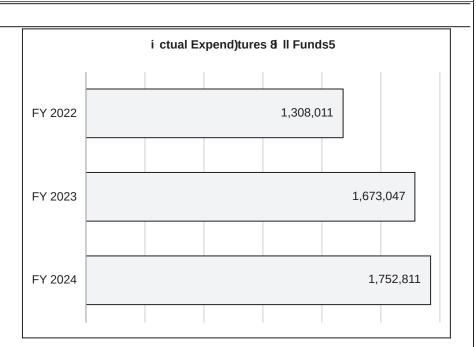
LORE DELUSIOM UTEF

Dept O7Soc)al Serv)ces Lh)ldren's D)v)s)on LORE -Ærans)t)onal g)v)nB 4 udBet (n)t Cl 0, 104

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The on the gradient				
	FY 2022	FY 202I	FY 202.	FY 202
	i ctual	i ctual	i ctual	Lurrent YrN as o7 9/20/2.
Appropriations (All Funds)	2,318,887	2,618,887	2,618,887	2,618,887
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,318,887	2,618,887	2,618,887	2,618,887
Actual Expenditures (all Fund	1,308,011	1,673,047	1,752,811	N/A
Unexpended (All Funds)	1,010,876	945,840	866,076	N/A
Unexpended by Fund:				
General Revenue	1,010,087	559,631	578,311	N/A
Federal	789	386,209	287,765	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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Dept O7Soc)al Serv)ces Lh)ldren's D)v)s)on LORE -Ærans)t)onal g)v)nB 4 udBet (n)t Cl 0, 104

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	4 udBet Llass	FTE	GR	FED	OTHER	TOTi g
îFPi7terVETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	1,947,584	671,303	0	2,618,887
	TRF	0.00	0	0	0	0
	Total	0000	, 39 . 13 C.	61, 3 0l	0	236, C3CC1
es						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0000	0	0	0	0
eB)nn)nB L ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	1,947,584	671,303	0	2,618,887
	TRF	0.00	0	0	0	0
	Total	0100	, 3 9. 13 C.	61, 3 OI	0	236, C3CC1

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Dept O7Soc)al Serv)ces Lh)ldren's D)v)s)on LORE -Ærans)t)onal g)v)nB 4 udBet (n)t Cl 0, 104

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	4 udBet Llass	FTE	GR	FED	OTHER	TOTi g
Met Department Request i djustments		0100	0	0	0	0
Department Request Lore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	1,947,584	671,303	0	2,618,887
	TRF	0.00	0	0	0	0
	Total	000	, 3 9. 13 C.	61, 3 OI	0	236, C3CC1
vernor's Recommended Lore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0000	0	0	0	0

LORE DELUSUOM UTEF

Dept O7Soc)al Serv)ces Lh)ldren's D)v)s)on LORE -Ærans)t)onal g)v)nB 4 udBet (n)t Cl 0, 104

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Summary o7the Lore by Expend)ture Types

	FY2. 41	udBet	FY2. i	ctual	FY2 41	udBet	FY2 i 0 as o79/2		FY26 D	req	FY26 G	/REL
i ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,618,887	0.00	1,752,811	0.00	2,618,887	0.00	128,509	0.00	2,618,887	0.00	0	0.00
Total PSD	236, C30C1	000	, 3L 23C, ,	0000	236, C30C1	000	, 2C3 09	000	236, C30C1	000	0	000
Grand Total	236, C3CC1	000	, 31. 23C, ,	000	236, C3CC1	000	, 2C3 09	000	236, C3CC1	000	0	000

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830170B
BUDGET UNIT NAME: Transitional Living
APPROPRIATION BILL SECTION: 11.415

DEPARTMENT: Social Services

DIVISION: Children's Division

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.085 (DLS Permanency Attorneys), 11.350 (Children's Treatment Services), 11.360 (Foster Care), 11.365 (Foster Care Maintenance), 11.380 (Residential Treatment), 11.405 (Adoption Subsidy), 11.405 (Guardianship Subsidy), 11.410 (Behavioral Intervention Services), and 11.415 (Independent and Transitional Living).

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between sections.	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust the to needs of the children who come into care.

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	ı	FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	116,137	0	116,137	EE	0	0	0	0
PSD	0	3,383,779	0	3,383,779	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	183, , 8 96	0	183, , 8 96	Total	0	0	0	0
FTE	0400	0400	0400	0400	FTE	0400	0400	0400	0400
Est4FrInUe	0	0	0	0	Est4FrInUe	0	0	0	0
Note: Fringes b	udaeted in Annror	oriation Bill 5 exce	nt for certain fringe	S	Note: Fringes h	udaeted in Annra	poriation Bill 5 exce	nt for certain fringe	25

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

24. ORE DES. R5PT50

The Children's Division Chafee Foster Care program assists foster and former foster youth in achieving positive outcomes in their transition to independent adulthood. Chafee services assist youth in achieving their own goals for self-sufficiency and to ensure youth recognize and accept responsibility in preparation for and transitioning to adulthood.

The Chafee Foster Care Independence Program:

Provides funding for independent living activities;

Offers assistance for young people ages 18 to 23 who have left foster care for emergency/crisis intervention services;.

Emphasizes the importance of securing permanent families for young people in foster care;

Expands the opportunity for states to offer Medicaid to young people transitioning from care; and

Increases state accountability for outcomes for young people transitioning from foster care

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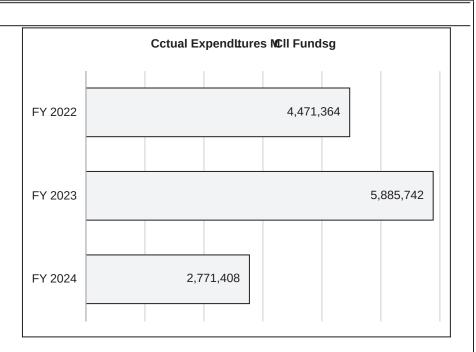
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	FY 2022	FY 2021	FY 2023	FY 202B
	Cctual	Cctual	Cctual	. urrent Yr4 as oi , /20/23
Appropriations (All Funds)	13,220,777	12,180,141	2,999,916	3,499,916
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	13,220,777	12,180,141	2,999,916	3,499,916
Actual Expenditures (all Fund	4,471,364	5,885,742	2,771,408	N/A
Unexpended (All Funds)	8,749,413	6,294,399	228,508	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	8,749,413	6,294,399	228,508	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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OTES:

- (1) FY22 \$10,220,877 FF was approved in the budget for Chafee foster care independence grant which caused the increase in appropriated funds.
- (2) FY23 A reduction of stimulus fund core by \$1,040,636 FF.
- (3) FY24 The decrease in appropriation is due to the one-time COVID relief funds ending.
- (4) FY25 \$500,000 FF was approved for Chafee Aftercare Increase.

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	(udUet . lass	FTE	GR	FED	OTHER	тотсі
CFP Citer VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	116,137	0	116,137
	PD	0.00	0	3,383,779	0	3,383,779
	TRF	0.00	0	0	0	0
	Total	0400	0	183, , 8 96	0	183, , 8 96
Times						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0400	0	0	0	0
UlnnlnU. ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	116,137	0	116,137
	PD	0.00	0	3,383,779	0	3,383,779
	TRF	0.00	0	0	0	0
	Total	0400	0	183, , 8, 96	0	188, , 8 96

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			(ud U et . lass	FTE	GR	FED	OTHER	тотсі	Explanation
Core Reallocation	CRA.83B.004	17560	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
et Departm	ent Request Cdjust	ments		0400	0	0	0	0	
epartment Request	. ore								
			PS	0.00	0	0	0	0	
			EE	0.00	0	116,137	0	116,137	
			PD	0.00	0	3,383,779	0	3,383,779	
			TRF	0.00	0	0	0	0	
			Total	0400	0	183, , 8, 96	0	183, , 8, 96	
Sovernor's Recomm	anded ore								
overnor 3 recomm	crided . Ore		PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0400	0	0	0	0	

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Summary oi the . ore by ExpendIture Types

	FY23 (ι	udUet	FY23 C	FY23 Cctual		FY2B (udUet		FY2B Cctual as oi , /20/23		FY26 DTREQ		FY26 GVRE.	
Cccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	
In State Travel	41,453	0.00	7,600	0.00	41,453	0.00	0	0.00	38,553	0.00	0	0.00	
Supplies	1	0.00	5,405	0.00	1	0.00	0	0.00	1	0.00	0	0.00	
Professional Development	0	0.00	2,900	0.00	0	0.00	0	0.00	2,900	0.00	0	0.00	
Professional Services	10,000	0.00	15,378	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	
Building Lease Payments Operating	30,000	0.00	0	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	
Miscellaneous Expenses	34,683	0.00	4,215	0.00	34,683	0.00	0	0.00	34,683	0.00	0	0.00	
Total EE	996&1)	0400	1B83, f	0400	996&1)	0400	0	0400	996&1)	0400	0	0400	
Program Disbursements	2,883,779	0.00	2,735,910	0.00	3,383,779	0.00	79,913	0.00	3,383,779	0.00	0	0.00	
Total PSD	28f18j),	0400	28) 1B8, 90	0400	18Lf 18)),	0400),891	0400	18Lf 18),	0400	0	0400	
Grand Total	28,,896	0400	28) 9880f	0400	183, , 8 96	0400),891	0400	183, , 8 96	0400	0	0400	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: Social Services 830171B DEPARTMENT: BUDGET UNIT NAME: Independent Living APPROPRIATION BILL SECTION: 11.415 DIVISION: Children's Division 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. **DEPARTMENT REQUEST** 10% flexibility is requested between the following sections: 11.085 (DLS Permanency Attorneys), 11.350 (Children's Treatment Services), 11.360 (Foster Care), 11.365 (Foster Care Maintenance), 11.380 (Residential Treatment), 11.405 (Adoption Subsidy), 11.405 (Guardianship Subsidy), 11.410 (Behavioral Intervention Services), and 11.415 (Independent and Transitional Living). 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. **CURRENT YEAR BUDGET REQUEST** PRIOR YEAR **ESTIMATED AMOUNT OF ESTIMATED AMOUNT OF ACTUAL AMOUNT OF FLEXIBILITY USED** FLEXIBILITY THAT WILL BE USED FLEXIBILITY THAT WILL BE USED \$0 DSS will flex up to 5% between sections. Up to 10% flexibility will be used. 3. Please explain how flexibility was used in the prior and/or current years. PRIOR YEAR **CURRENT YEAR**

EXPLAIN ACTUAL USE

N/A

1	1	24

Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS

Permanency section pays for non-reoccurring legal fees which pass through FACES payroll. Expenditures are based on the placement and needs of the children who come into CD custody. This flexibility will allow CD to adjust the to needs of the children who come into care.

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	FY 2026 Department Request								
	GR	Federal	Total						
PS	0	0	0	0					
EE	0	0	0	0					
PSD	0	0	0	0					
TRF	0	0	0	0					
Total	0	0	0	0					
FTE	0100	0100	0100	0100					
Est1FrMi e	0	0	0	0					
Mate. Friedrich									

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended									
	GR	GR Federal Other Total								
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0100	0100	0100	0100						
Est1FrMi e	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21 ORE DES ROPTODI

The Child Transfer Foster Care Pilot program provides smartphones to eligible foster youth in Missouri, ages 17 and above. These phones come with unlimited voice, text, and data, as well as hotspot capabilities. The program aims to bridge a digital divide and ensure the foster youth have access to essential communication tools. All current foster youth who receive phones will be able to retain the device after one year.

This program was funded as a one-time program in SFY 2025.

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Child Transfer Foster Care Pilot

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	FY 2022 FY 202g Nctual Nctual		FY 2028 Nctual	FY 2025 urrent Yr1 as o(Nctual EHpendMures 3NII Fundsf
				B420428	
Appropriations (All Funds)	0	0	0	616,000	FY 2022
Less Reverted (All Funds)	0	0	0	(18,480)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	597,520	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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(1) FY25 - This is a new approp.

^{*}Restricted amount is as of Sep 1, 2024

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lass	FTE	GR	FED	OT9 ER	TOTNA
PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	616,000	0	0	616,000
TRF	0.00	0	0	0	0
Total	0100	6, 6x000	0	0	6, 6x000
PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	(616,000)	0	0	(616,000)
TRF	0.00	0	0	0	0
Total	0100	36, 6x000f	0	0	36, 6x000f
PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	0100	0	0	0	0
	EE PD TRF Total PS EE PD TRF Total PS EE PD TRF Total	EE 0.00 PD 0.00 TRF 0.00 Total 0100 PS 0.00 EE 0.00 TRF 0.00 TRF 0.00 Total 0100 PS 0.00 EE 0.00 PD 0.00 Total 0100 PS 0.00 EE 0.00 PD 0.00 TRF 0.00	EE 0.00 0 PD 0.00 616,000 TRF 0.00 0 Total 0100 6,6x000 PS 0.00 0 EE 0.00 0 PD 0.00 (616,000) TRF 0.00 0 Total 0100 35,6x000f PS 0.00 0 EE 0.00 0 PD 0.00 0 TRF 0.00 0 TRF 0.00 0	EE 0.00 0 0 PD 0.00 616,000 0 TRF 0.00 0 0 Total 0100 6,6x000 0 PS 0.00 0 0 EE 0.00 0 0 PD 0.00 (616,000) 0 Total 0100 35,6x000f 0 PS 0.00 0 0 EE 0.00 0 0 PD 0.00 0 0 TRF 0.00 0 0 TRF 0.00 0 0	EE 0.00 0 0 0 PD 0.00 616,000 0 0 TRF 0.00 0 0 0 Total 0.00 6,6x000 0 0 PS 0.00 0 0 0 EE 0.00 0 0 0 PD 0.00 (616,000) 0 0 Total 0.00 35,6x000f 0 0 PS 0.00 0 0 0 PD 0.00 0 0 0 PD 0.00 0 0 0 TRF 0.00 0 0 0 TRF 0.00 0 0 0

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I et Department Request NdVustments		0100	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

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	FY28)	udi et	FY28 No	ctual	FY25) ເ	ıdi et	FY25 N as o(B4		FY26 D	rreQ	FY26 G	RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	616,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0100	0	0100	6, 6x000	0100	0	0100	0	0100	0	0100
Grand Total	0	0100	0	0100	6, 6х000	0100	0	0100	0	0100	0	0100

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		FY 2026 Department Request							
_	GR	Federal	Total						
PS	0	0	0	0					
EE	0	0	0	0					
PSD	2,249,475	1,700,000	501,048	4,450,523					
TRF	0	0	0	0					
Total	2,239,3. 1	,. 00,000	10 ,03C	3,310,121					
FTE	0100	0100	0100	000					
EstNFr)nBe	0	0	0	0					
Note: Fringe	s hudaeted in Anni	ronriation Bill 5 ex	cent for certain frin	nnes					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

Other Funds: 1275:Health Initiatives Fund

	FY 2026 Governor's Recommended									
	GR	Federal Other Total								
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
				-						

FTE	0100	0100	0100	0000
EstNFr)nBe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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The Children's Division Child Advocacy Center program provides an avenue for victims of child abuse and neglect, to be interviewed by a trained forensic interviewer about their abuse in a child-friendly, neutral, and culturally sensitive environment, and provides medical, mental health, and advocacy services to children and their families. This appropriation funds operating expenses such as salaries, equipment, facility costs, etc. for Child Advocacy Centers.

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Child Advocacy Centers

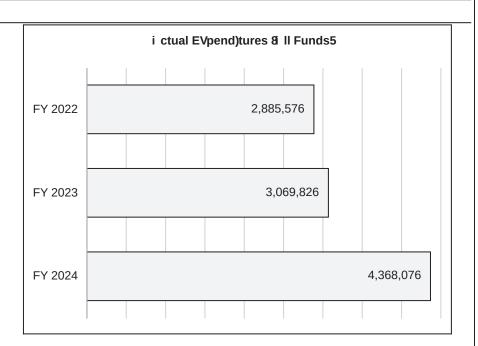
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3				
	FY 2022	FY 202I	FY 2023	FY 2021
	i ctual	i ctual	i ctual	Lurrent YrN as o7 9 12 0 12 3
Appropriations (All Funds)	2,950,523	3,550,523	4,450,523	4,450,523
Less Reverted (All Funds)	(64,515)	(102,015)	(22,476)	(82,515)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,886,008	3,448,508	4,428,047	4,368,008
Actual Expenditures (all Fund	2,885,576	3,069,826	4,368,076	N/A
Unexpended (All Funds)	432	378,682	59,971	N/A
Unexpended by Fund:				
General Revenue	0	378,681	49,913	N/A
Federal	432	0	6,139	N/A
Other	0	1	3,919	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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	/ udBet Llass	FTE	GR	FED	OTx ER	TOTi g
FP i 7ter j ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	2,249,475	1,700,000	501,048	4,450,523
	TRF	0.00	0	0	0	0
	Total	0000	2,239,3. 1	,. 00,000	10 ,03C	3,310,121
nes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0
B)nn)nB L ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	2,249,475	1,700,000	501,048	4,450,523
	TRF	0.00	0	0	0	0
	Total	000	2,239,3. 1	,. 00,000	10 ,03C	3,310,121

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/ udBet Llass	FTE	GR	FED	OTx ER	TOTi g	EVpla
	0000	0	0	0	0	
PS	0.00	0	0	0	0	
EE	0.00	0	0	0	0	
PD	0.00	2,249,475	1,700,000	501,048	4,450,523	
TRF	0.00	0	0	0	0	
Total	0000	2,239,3. 1	,. 00,000	10 ,03C	3,310,121	
PS	0.00	0	0	0	0	
EE	0.00	0	0	0	0	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	000	0	0	0	0	
	PS EE PD TRF Total PS EE PD	PS 0.00 Total 0000 PS 0.00 Total 0000 PD 0.00 PD 0.00 PO 0.00 PO 0.00 PO 0.00 PO 0.00	PIE GR ONOO O PS 0.00 0 EE 0.00 0 PD 0.00 2,249,475 TRF 0.00 0 Total 0NOO 2,239,3.1 PS 0.00 0 EE 0.00 0 PD 0.00 0 PD 0.00 0	Llass FIE GR FED 0N00 0 0 PS 0.00 0 0 EE 0.00 0 0 0 PD 0.00 2,249,475 1,700,000 0 0 Total 0N00 2,239,3.1 ,.00,000 0 0 0 EE 0.00 0	Llass FIE GR FED OTXER DOMO O O O PS 0.00 0 0 0 EE 0.00 0 0 0 0 PD 0.00 2,249,475 1,700,000 501,048 TRF 0.00 0 0 0 Total 0NOO 2,239,3.1 ,00,000 10 ,03C PS 0.00 0 0 0 0 EE 0.00 0 0 0 0 PD 0.00 0 0 0 0	Llass FIE GR FED OTXER TOTTY PS 0.00 0 0 0 0 EE 0.00 0 0 0 0 PD 0.00 2,249,475 1,700,000 501,048 4,450,523 TRF 0.00 0 0 0 0 Total 0N00 2,239,3.1 ,.00,000 10 ,03C 3,310,12I PS 0.00 0 0 0 0 0 EE 0.00 0 0 0 0 0 PD 0.00 0 0 0 0 0

LORE DEL US LOOM L'TEF

Dept O7Soc)al Serv)ces Lh)ldren's D)v)s)on LORE -A h)ld i dvocac4 Lenters / udBet (n)t Cl 0 . 2/

/)II Sect)on 1320

Summar4 o7the Lore b4 EVpend)ture T4pes

	FY23 / ι	ıdBet	FY23 i	ctual	FY21 / ι	udBet	FY21 i (as o79H		FY26 D	TREQ	FY26 Gj	REL
i ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,450,523	0.00	4,368,076	0.00	4,450,523	0.00	275,711	0.00	4,450,523	0.00	0	0.00
Total PSD	3,310,121	000	3,1 6C,0. 6	0000	3,310,121	000	2. 1,.	0000	3,310,121	000	0	000
Grand Total	3,310,121	0000	3,I 6C,0. 6	000	3,310,121	0000	2. 1,.	0000	3,310,121	0000	0	000

Dept Of Social Services Children's Division CORE - y C Child AdvocachCenter Kudget Unit B30183K

Kill Section 11.720

1. CORE FINANCIAL SUMMARY

		FY 2026 Department Request											
	GR	GR Federal Other											
PS	0	0	0	0									
EE	0	0	0	0									
PSD	0	0	0	0									
TRF	0	0	0	0									
Total	0	0	0	0									
FTE	0.00	0.00	0.00	0.00									
Est. Fringe	0	0	0	0									
	<u> </u>	5 5	0										

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended												
	GR	Total											
PS	0	0	0	0									
EE	0	0	0	0									
PSD	0	0	0	0									
TRF	0	0	0	0									
Total	0	0	0	0									
FTE	0.00	0.00	0.00	0.00									
Est. Fringe	0	0	0	0									

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Children's Division Child Advocacy Center program provides an avenue for victims of child abuse and neglect, to be interviewed by a trained forensic interviewer about their abuse in a child-friendly, neutral, and culturally sensitive environment, and provides medical, mental health, and advocacy services to children and their families. This appropriation funds operating expenses such as salaries, equipment, facility costs, etc. for Child Advocacy Centers.

3. PROGRAM LISTING (list programs included in this core funding)

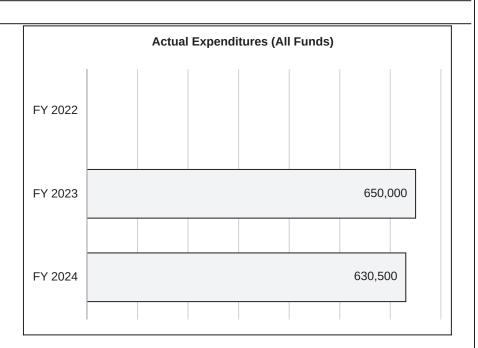
Child Advocacy Centers

Dept Of Social Services Children's Division CORE - y C Child AdvocacHCenter Kudget Unit B30183K

Kill Section 11.720

7. FINANCIAL / ISTORY

FY 2022	FY 2023	FY 2027	FY 2025
Actual	Actual	Actual	Current Yr. as of 4921927
0	650,000	650,000	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	650,000	650,000	0
0	650,000	630,500	N/A
0	0	19,500	N/A
0	0	19,500	N/A
0	0	0	N/A
0	0	0	N/A
	Actual 0 0 0 0 0 0 0 0 0 0 0 0	Actual	Actual Actual Actual 0 650,000 650,000 0 0 0 0 0 0 0 0 0 0 0 0 0 650,000 650,000 0 650,000 630,500 0 0 19,500



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

CORE DECI	SION ITEM
Dept Of Social Services Children's Division CORE - y C Child AdvocacHCenter	Kudget Unit B30183K Kill Section 11.720
NOTES:	
 (1) FY23 - Appropriation for the KC Child Advocacy Center (\$650,000 GR). (2) FY25 - Appropriation for the KC Child Advocacy Center (\$650,000 GR) was not granted. 	

Dept Of Social Services Children's Division CORE - y C Child AdvocacHCenter Kudget Unit B30183K

Kill Section 11.720

5. CORE RECONCILIATION DETAIL

	Kudget Class	FTE	GR	FED	OT/ ER	TOTAL	Ex
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
ïmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Keginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

Dept Of Social Services
Children's Division
CORE - v C Child Advocach Center

Kudget Unit B30183K

Kill Section 11.720

CORE - y C Child Advocach Center						Section 11.
	Kudget Class	FTE	GR	FED	OT/ ER	TOTAL
Net Department Request Ad,ustments		0.00	0	0	0	0
Department Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
Governor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services Children's Division CORE - y C Child AdvocacHCenter Kudget Unit B30183K

Kill Section 11.720

SummarH of the Core j HExpenditure THpes

	FY27 Kı	udget	FY27 A	ctual	FY25 K	udget	FY25 Ao as of 49		FY26 D	TREb	FY26 G	VREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	650,000	0.00	630,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	650 Q 00	0.00	630 © 00	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	650 Q 00	0.00	630 Ģ 00	0.00	0	0.00	0	0.00	0	0.00	0	0.00

Dept OMSocMal ServNtes 4 hNldren's DN/MsMon (udAet CnNf L0L0) (

4 ORE -9454S PreventNon oNSegual EgploNtatNon

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394 ORE F7. 5. 475 SCI I 5 RY

		FY 2026 Departm	ent Request		
	GR	Federal	Other	Total	
PS	0	0	0	0	PS
EE	0	0	0	0	EE
PSD	500,000	0	0	500,000	PSD
TRF	0	0	0	0	TRF
Total	1008000	0	0	1008000	Total
FTE	0300	0300	0300	0300	FTE
Est3FrMnAe	0	0	0	0	Est3FrNhA
Note: Fringes b	udastad in Appro	printing Dill E aven	nt for cortain frings		Note: Fring

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended											
	GR	Federal	Other	Total								
PS .	0	0	0	0								
EE	0	0	0	0								
PSD	0	0	0	0								
TRF	0	0	0	0								
Total	0	0	0	0								
FTE	0300	0300	0300	0300								
Est3FrNnAe	0	0	0	0								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

234 ORE DES4 R7PT70.

To increase the ability to respond to the prevention, identification, and treatment of child abuse and violence through forensic interviews, family advocacy services and therapy services for children and families free of charge. Specifically for services and programs through the Regional Child Assessment Centers aimed at preventing and combating commercial sexual exploitation of children.

L39PROGR51 7ST7. G UNSt proArams Nicluded Nin thNs core NindNinAi

CAC Prevention of Sexual Exploitation of Children

Dept ONSocNal ServNtes 4 hNldren's DN/NsNon 4 ORE -94 5 4 S PreventNon oMSegual EgploNlatNon (udAet CnNtfL0L0) (

(NI SectNon , , 3B21

B39F7. 5. 475 H7STORY

	FY 2022	FY 202L	FY 202B	FY 2021
	5 ctual	5 ctual	5 ctual	4 urrent Yr3 as oM) /20/2B
Appropriations (All Funds)	0	0	500,000	500,000
Less Reverted (All Funds)	0	0	(15,000)	(15,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	485,000	485,000
Actual Expenditures (all Fund	0	0	302,790	N/A
Unexpended (All Funds)	0	0	182,210	N/A
Unexpended by Fund:				
General Revenue	0	0	182,210	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

	5 ctual EgpendMures USII Fundsi	
FY 2022		
FY 2023		
FY 2024	302,7	'90

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTESX

(1) - This is a new appropriation for FY24.

^{*}Restricted amount is as of Sep 1, 2024

Dept OMSocMil ServNtes
4 hNldren's DN/NsNon
4 ORE -94 5 4 S PreventNon oMSegual EgploNlatNon

(udAet CnNf L0L0) (

(NI SectNon , , 3B21

134 ORE RE4 O. 47 75 T/O. DET5 7

	(udAet 4 lass	FTE	GR	FED	OTHER	тот5
15 FP 5 Moer: ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	500,000	0	0	500,000
	TRF	0.00	0	0	0	0
	Total	0300	1008000	0	0	1008000
Mines						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0300	0	0	0	0
eAMnnMnA4ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	500,000	0	0	500,000
	TRF	0.00	0	0	0	0
	Total	0300	1008000	0	0	1008000

Dept OMSocNal ServNtes
4 hNldren's DN/NsNon
4 ORE -9454S PreventNon oMSegual EgploNlatNon

(udAet CnNf L0L0) (

(NI SectNon , , 3B21

	(udAet 4 lass	FTE	GR	FED	OTHER	тот5
. et Department Request 5 d\u00ccststments		0300	0	0	0	0
epartment Request 4 ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	500,000	0	0	500,000
	TRF	0.00	0	0	0	0
	Total	0300	1008000	0	0	1008000
vernor's Recommended 4 ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
		0300	0	0	0	0

Dept OMSocNal ServNtes
4 hNidren's DN/NsNon
4 ORE -9454S PreventNon oMSegual EgploNlatNon

(udAet CnNtfL0L0) (

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Summarj oMthe 4 ore yj EgpendMure Tj pes

	FY2B(udAet	FY2B5	ctual	FY21 (ι	udAet	FY21 5 0 as oM) /2		FY26 D1	ΓREb	FY26 G:	RE4
5 ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	294,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	0	0300	2) B8L00	0300	0	0300	0	0300	0	0300	0	0300
Program Disbursements	500,000	0.00	8,289	0.00	500,000	0.00	111,154	0.00	500,000	0.00	0	0.00
Total PSD	1008000	0300	f 82f)	0300	1008000	0300	,,,81B	0300	1008000	0300	0	0300
Grand Total	1008000	0300	L028Q) 0	0300	1008000	0300	, , , 8 1 B	0300	1008000	0300	0	0300

Dept Of Social Services
Children's Division
CORE - IV-E-Authority-Juvenile Courts

Budget Unit 830174B

Bill Section 11.430

1. CORE FINANCIAL SUMMARY

0 0 0	Federal 0 0 175,000	Other 0 0	Total 0 0
0	0 0 175 000	0	0
_	0 175 000	0	0
0	175 000		
	1,3,000	0	175,000
0	0	0	0
0	175,000	0	175,000
0.00	0.00	0.00	0.00
0	0	0	0
	0.00	0.00 0.00 0 0	•

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY	2026 Governor	s Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
A4.4. E.:		5.11.5		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The purpose of this appropriation is to provide a mechanism for the Children's Division (CD) to forward Title IV-E funds to the Juvenile Courts when Title IV-E eligible children are placed in Juvenile Court residential facilities. When IV-E eligible children are in the custody of the Juvenile Court, providing the Juvenile Courts with the Title IV-E match for maintenance helps to ensure these children do not enter the Division's custody.

3. PROGRAM LISTING (list programs included in this core funding)

IV-E Authority-Juvenile Courts

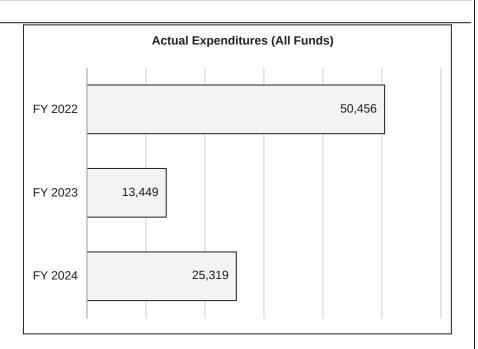
Dept Of Social Services
Children's Division
CORE - IV-E-Authority-Juvenile Courts

Budget Unit 830174B

Bill Section 11.430

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	175,000	175,000	175,000	175,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	175,000	175,000	175,000	175,000
Actual Expenditures (all Fund	50,456	13,449	25,319	N/A
Unexpended (All Funds)	124,544	161,551	149,681	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	124,544	161,551	149,681	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY23 - Expenditures have reduced due to the contracts with the three juvenile/family courts relying heavily on the eligibility for reimbursement on children who are placed in custody. As of recent years, there has been a reduction of children who meet the eligibility requirements which reduces the amount reimbursed to the courts.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Children's Division CORE - IV-E-Authority-Juvenile Courts Budget Unit 830174B

Bill Section 11.430

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
AFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	175,000	0	175,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	175,000	0	175,000
imes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	175,000	0	175,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	175,000	0	175,000

Dept Of Social Services
Children's Division
CORE - IV-E-Authority-Juvenile Courts

Budget Unit 830174B

Bill Section 11.430

	Budget Class	FTE	GR	FED	OTHER	TOTAL
Net Department Request Adjustments		0.00	0	0	0	0
Department Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	175,000	0	175,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	175,000	0	175,000
Governor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services Children's Division CORE - IV-E-Authority-Juvenile Courts Budget Unit 830174B

Bill Section 11.430

Summary of the Core by Expenditure Types

	FY24 Bu	udget	FY24 Ac	ctual	FY25 Bu	udget	FY25 Ac as of 9/2		FY26 D	TREQ	FY26 G	VREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	175,000	0.00	25,319	0.00	175,000	0.00	1,739	0.00	175,000	0.00	0	0.00
Total PSD	175,000	0.00	25,319	0.00	175,000	0.00	1,739	0.00	175,000	0.00	0	0.00
Grand Total	175,000	0.00	25,319	0.00	175,000	0.00	1,739	0.00	175,000	0.00	0	0.00

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Dept Of Social Services
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		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	150,000	0	150,000
TRF	0	0	0	0
Total	0	, 309000	0	, 309000
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0
<u> </u>	hudgatad in Ann	ropriation Bill E ove	ant for cortain frin	1000

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

1610:Department of Social Services Federal and Other Sour

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

The Administration for Children and Families (ACF) has identified the specific Court Appointed Special Advocate (CASA) training components that qualify as Title IV reimbursable training funds. The statewide CASA agency has an agreement with the Children's Division to access federal funding to support their training programs. The state general revenue match for this funding is \$150,000 in the Judiciary budget. Office of State Courts Administrator does not use this funding for any other federal match.

g.1PROGRNU ACSTC G (INst proi rams Mcluded M thM core fundMi)

IV-E Authority-CASAs

ORE DE (S(C)) CTEU

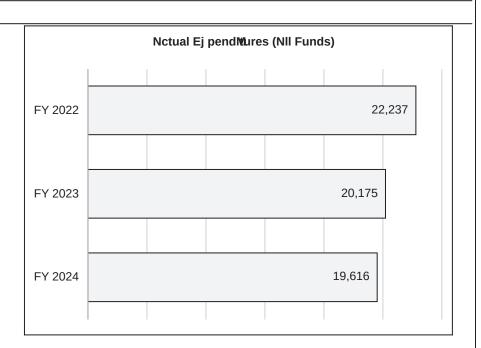
Dept Of Social Servides
hWdren's Divininin
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1.1FC NI ONA VOSTORY

,				
	FY 2022	FY 202g	FY 202/	FY 2023
	Nctual	Nctual	Nctual	urrent Yr. as of Hv20x2/
Appropriations (All Funds)	150,000	150,000	150,000	150,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	150,000	150,000	150,000	150,000
Actual Expenditures (all Fund	22,237	20,175	19,616	N/A
Unexpended (All Funds)	127,763	129,825	130,384	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	127,763	129,825	130,384	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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3. ORE RE OI CACNTOOI DETNOA

	7 udi et lass	FTE	GR	FED	OTVER	TOTNA
NFP Nfter BETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	150,000	0	150,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	, 309000	0	, 309000
whes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
ei MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	150,000	0	150,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	, 309000	0	, 309000

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	7 udi et lass	FTE	GR	FED	OTVER	TOTNA		
I et Department Request Ndyustments		0.00	0	0	0	0		
Department Request ore								
	PS	0.00	0	0	0	0		
	EE	0.00	0	0	0	0		
	PD	0.00	0	150,000	0	150,000		
	TRF	0.00	0	0	0	0		
	Total	0.00	0	, 309000	0	, 309000		
Governor's Recommended ore								
	PS	0.00	0	0	0	0		
	EE	0.00	0	0	0	0		
	PD	0.00	0	0	0	0		
	TRF	0.00	0	0	0	0		
	Total	0.00	0	0	0	0		
	Total	0.00	0	0	0	0		

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	FY2/ 7	ıdi et	FY2/ No	ctual	FY23 7 ι	ıdi et	FY23 No as of HX		FY26 DT	REQ	FY26 GE	BRE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	150,000	0.00	19,616	0.00	150,000	0.00	5,375	0.00	150,000	0.00	0	0.00
Total PSD	, 309000	0.00	, H96, 6	0.00	, 309000	0.00	39g43	0.00	, 309000	0.00	0	0.00
Grand Total	, 309000	0.00	, H96, 6	0.00	, 309000	0.00	39g43	0.00	, 309000	0.00	0	0.00

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Dept Oi Social Services

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		FY 2026 Departm	nent Request			F	Y 2026 Governor	's Recommended
	GR	Federal	Other	Total		GR	Federal	Other
PS	0	0	0	0	PS	0	0	0
EE	0	168,215	0	168,215	EE	0	0	0
PSD	0	182,094	0	182,094	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	0	180310,	0	180310,	Total	0	0	0
FTE	0900	0900	0900	0900	FTE	0900	0900	0900
Est9FrlnUe	0	0	0	0	Est9FrlnUe	0	0	0
Note: Fringes	s budgeted in Appi	ropriation Bill 5 exce	ept for certain frin	ges	Note: Fringe	s budgeted in Appr	opriation Bill 5 exc	cept for certain fringe

budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29. ORE DES. R5PT50

The Children's Division (CD) receives the Child Abuse and Neglect (CA/N) Basic Grant and the Children's Justice Act (CJA) Grant. The guidelines for the federal grants specify criteria that must be met, and specifies limitations for how the funds can be expended. The CA/N Grant must be used by states for improving child protective service systems such as the intake, assessment, screening, and investigation of reports of abuse and neglect; creating and improving the use of multidisciplinary teams and interagency protocols; developing, improving, and implementing safety and risk assessment tools; training related to improving staff skills, and supporting collaboration among and across agencies.

The CJA Grant must be used to improve the investigation, prosecution and judicial handling of cases of child abuse and neglect, particularly child sexual abuse and exploitation in a manner that limits additional trauma to the child victim. Funds are typically used for developing curricula and conducting training for personnel in law enforcement and child protective services; establishing and enhancing child advocacy centers and other multidisciplinary programs; and establishing and supporting local and state child fatality review teams.

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Total

0

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0

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Child Abuse/Neglect Grants	

. ORE DE. 5550 5TEA

Dept Oi Social Services

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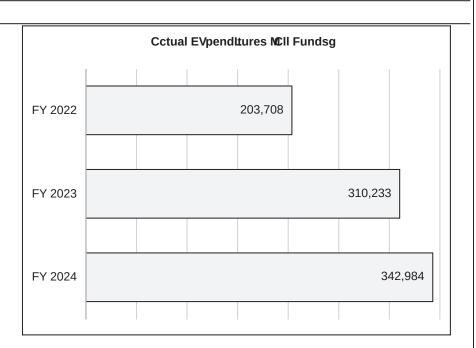
. hlldren's Dlylslon

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f III Section 449 / 0

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FY 2022	FY 2021	FY 202/	FY 2028
Cctual	Cctual	Cctual	. urrent Yr9 as oi , H2 0 H2 /
1,770,784	1,770,784	350,309	350,309
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1,770,784	1,770,784	350,309	350,309
203,708	310,233	342,984	N/A
1,567,076	1,460,551	7,325	N/A
0	0	0	N/A
1,567,076	1,460,551	7,325	N/A
0	0	0	N/A
	1,770,784 0 0 0 0 1,770,784 203,708 1,567,076	Cctual Cctual 1,770,784 1,770,784 0 0 0 0 0 0 0 0 1,770,784 1,770,784 203,708 310,233 1,567,076 1,460,551	Cctual Cctual Cctual 1,770,784 1,770,784 350,309 0 0 0 0 0 0 0 0 0 0 0 0 1,770,784 1,770,784 350,309 203,708 310,233 342,984 1,567,076 1,460,551 7,325



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTES:

(1) - FY24 - Core reduction due to excess authority.

^{*}Restricted amount is as of Sep 1, 2024

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Dept Oi Social Services

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CFP Citer j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	168,215	0	168,215	
	PD	0.00	0	182,094	0	182,094	
	TRF	0.00	0	0	0	0	
	Total	0900	0	180310,	0	180310,	
lmes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
UlnnlnU. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	168,215	0	168,215	
	PD	0.00	0	182,094	0	182,094	
	TRF	0.00	0	0	0	0	
	Total	0900	0	180310,	0	180310,	

. ORE DE. 5550 5TEA

Dept Oi Social Services

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. ORE -7. hlld C(use Prevention and Treatment Cct M CPTCg

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f III Section 449 / 0

	f udUet . lass	FTE	GR	FED	OTx ER	TOTCI	E۱
et Department Request Cdyustments		0900	0	0	0	0	
partment Request . ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	168,215	0	168,215	
	PD	0.00	0	182,094	0	182,094	
	TRF	0.00	0	0	0	0	
	Total	0900	0	180310,	0	180310,	
ernor's Recommended . ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	

. ORE DE. 5550 5TEA

Dept Oi Social Services

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Summarb oi the . ore (b EVpendIture Tbpes

	FY2/fu	ıdUet	FY2/ C	ctual	FY28 f u	ud U et	FY28 Co as oi , H		FY26 D	ΓREQ	FY26 Gj	RE.
Cccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	37,709	0.00	38,214	0.00	37,709	0.00	1,350	0.00	37,709	0.00	0	0.00
Out of State Travel	5,803	0.00	0	0.00	5,803	0.00	0	0.00	5,803	0.00	0	0.00
Supplies	848	0.00	11,170	0.00	848	0.00	9,950	0.00	848	0.00	0	0.00
Professional Development	19,210	0.00	79,404	0.00	19,210	0.00	8,750	0.00	19,210	0.00	0	0.00
Communications Services and Supplies	0	0.00	1,568	0.00	0	0.00	183	0.00	0	0.00	0	0.00
Professional Services	103,452	0.00	42,556	0.00	103,452	0.00	0	0.00	103,452	0.00	0	0.00
Building Lease Payments Operating	0	0.00	350	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Miscellaneous Expenses	1,193	0.00	3,944	0.00	1,193	0.00	0	0.00	1,193	0.00	0	0.00
Total EE	46) 3248	0900	4BB3208	0900	46) 3248	0900	203211	0900	46) 3248	0900	0	0900
Program Disbursements	182,094	0.00	165,780	0.00	182,094	0.00	87	0.00	182,094	0.00	0	0.00
Total PSD	4) 230, /	0900	468 3 B) 0	0900	4) 230, /	0900) B	0900	4) 230, /	0900	0	0900
Grand Total	180310,	0900	1/23)/	0900	180310,	0900	203120	0900	180310,	0900	0	0900

NEW DECISION ITEM RANKw022 OF g0

Soc5al Serv5ces Ch5dren's D5/5550n Budi et Un5 b30144B

CAN Grant

B5I Sect5on 11.gg0

DI# NOP.b3B.02g

1. AMOUNT OF REQUEST

		FY 2026 Departm	ent Request			Recommended	commended		
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	730,509	0	730,509	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	430,709	0	430,709	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fr5ni e	0	0	0	0	Est. Fr5ni e	0	0	0	0
Note: Fringes b	udaeted in Appropi	riation Bill 5 except	for certain fringes l	budaeted	Note: Fringes b	udgeted in Appropri	ation Bill 5 except	for certain fringes l	budgeted

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED ASW

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY24, the budget authority reduced by \$1,420,475 which severely impacted the expenses CD planned on charging to the CAN or CJA Grant. This caused CD to utilize other Federal authority in various other sections throughout the House Bill. The request is to add \$730,509 back to the authority under this section.

g. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. :Hoy d5d f ou determ5ne that the requested num8er o(FTE y ere appropr5ate? From y hat source or standard d5d f ou der5ve the requested levels o((und5ni ? Were alternat5ves such as outsourc5ni or automat5on cons5dered? I(

NEW DECISION ITEM RANKw022 OF g0

Soc5al Serv5ces

Budi et Un 5 b30144B

Ch5dren's D5/5s5on

CAN Grant DI# NOP.b3B.02g B5I Sect5on 11.gg0

8ased on ney lei 5slat5on, does request t5e to TAFP (5scal note? I(not, expla5n y hf. Deta5 y h5ch port5ons o(the request are one-t5mes and hoy those amounts y ere calculated.)

Children's Division is requesting an increase to their appropriation authority. CD has received Federal grant funding and without this additional authority, CD will not be able utilize the full grant amounts.

7. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-T5me
Budi et Account Class/Jo8 Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
680ZZZZ:Program Disbursements	0		730,509		0		730,509		0
Total PSD	0	_	430,709		0	_	430,709	_	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total	0	0.00	430,709	0.00	0	0.00	430,709	0.00	0
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-T5me
Budi et O8ject Class/Jo8 Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	-	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

Dept OMSochal Services 4 hNdren's DN/NsNon 4 ORE - Foster 4 are 4 h Ndren's 5 ccount gudAet CnN 1L0, (fg

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394 ORE F7. 5. 475 SCI I 5 RY

		FY 2026 Department Request									
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	8,000,000	8,000,000							
TRF	0	0	0	0							
Total	0	0	18008000	180008000							
FTE	0300	0300	0300	0300							
Est3FrNnAe	0	0	0	0							
Moto: Fringe	s hudgeted in Ann	ropriation Bill E ov	cont for cortain frin	ngos							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1905: Alternative Care Trust Fund

	F	Y 2026 Governor	's Recommended	l
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0300	0300	0300	0300
Est3FrNnAe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

234 ORE DES4 R7PT70.

This appropriation provides a central account for the distribution of funds for children in the Children's Division's (CD) care and custody, offsetting state expenses and providing support for children. When children are placed in the division's custody, any outside income on behalf of the children, such as Social Security (SSI) and Old Age, Survivors, and Disability Insurance (OASDI); Veterans Benefits; Railroad Retirement benefits; and lump sum payments (excludes the child's wages, if any) is used to help pay for the child's expenses while in custody.

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Foster Care Children's Account

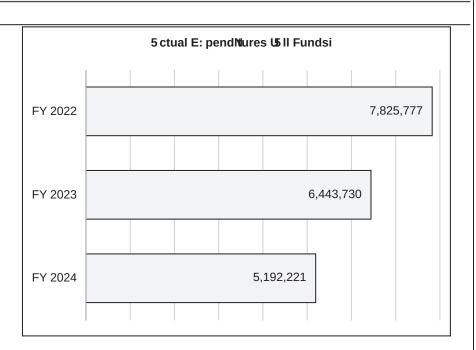
Dept OMSocMil ServNtes
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	EV 0000	EV 0001	E)(000)	EV 000D
	FY 2022	FY 202L	FY 202)	FY 202B
	5 ctual	5 ctual	5 ctual	4 urrent Yr3 as oM f /20/2)
Appropriations (All Funds)	10,000,000	8,000,000	8,000,000	8,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,000,000	8,000,000	8,000,000	8,000,000
Actual Expenditures (all Fund	7,825,777	6,443,730	5,192,221	N/A
Unexpended (All Funds)	2,174,223	1,556,270	2,807,779	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,174,223	1,556,270	2,807,779	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTESx

(1) FY22 - Foster Care Maintenance Payment funded by 0905 appropriation was separated out of Foster Care as it's own section.

^{*}Restricted amount is as of Sep 1, 2024

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15 FP 5 Moer VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	8,000,000	8,000,000
	TRF	0.00	0	0	0	0
	Total	0300	0	0	180008000	180008000
e-TMnes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0300	0	0	0	0
6geAMnnMnA4ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	8,000,000	8,000,000
	TRF	0.00	0	0	0	0
	Total	0300	0	0	180008000	180008000

Dept OMSochal Servhtes
4 hNldren's DN/h\$/h0n
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	g ud Aet 4 lass	FTE	GR	FED	OTHER	тот5
. et Department Request 5 djustments		0300	0	0	0	0
Department Request 4 ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	8,000,000	8,000,000
	TRF	0.00	0	0	0	0
	Total	0300	0	0	18008000	18008000
Governor's Recommended 4 ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0300	0	0	0	0

Dept OMSochal Servhtes
4 hNidren's DN/Ns/Non
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Summary oMthe 4 ore by E: pendMure Types

	FY2) gı	ıdAet	FY2) 5	ctual	FY2Bgı	ıdAet	FY2B50 as oMf/2		FY26 D1	REQ	FY26 G\	/RE4
5 ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	1,451,247	0.00	1,982,115	0.00	1,451,247	0.00	120,973	0.00	1,451,247	0.00	0	0.00
Program Disbursements	6,548,753	0.00	3,210,106	0.00	6,548,753	0.00	65,008	0.00	6,548,753	0.00	0	0.00
Total PSD	180008000	0300	B8, f 2822,	0300	180008000	0300	, 1Bf 1,	0300	180008000	0300	0	0300
Grand Total	180008000	0300	B8, f 2822,	0300	180008000	0300	, 1B8f1,	0300	180008000	0300	0	0300

Dept Of Social Services
Youth Services
CORE - Youth Services Administration

Budget Unit 4, 014, B

Bill Section 11.300

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request								
	GR	Federal	Other	Total					
PS	1,043,949	1,184,281	0	2,228,230					
EE	81,090	100,527	999	182,616					
PSD	0	0	0	0					
TRF	0	0	0	0					
Total	1812380, 9	182478104	999	287108476					
FTE	14., ,	20.95	0.00	, 9., 0					
Est. Fringe	692,223	788,054	0	1,480,277					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1163:Title XIX Federal

1199:Temporary Assistance for Needy Families Fund

Other Funds: 1843: Youth Services Treatment Fund

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Nata Cuina	- l l	and the Dill Con-		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Federal Funds:

This core provides funding for the Division of Youth Services (DYS) Central Office and five regional offices.

The Central Office is the division's central administrative unit charged with program development; fiscal and budget administration; personal services administration; professional development; grant development and administration; interstate compact administration; and, coordination, planning, supervision, monitoring, and evaluation of the division's programs and services. The division also has responsibility for a statewide delinquency prevention effort; annual master plan to project statewide needs to manage delinquency problems; training individuals employed by DYS and those individuals outside DYS who work in the juvenile justice field; training juvenile court personnel; a statewide statistical recording and reporting system of the incidents of delinquency; and, the administration of the Juvenile Court Diversion Program. The five regional offices and their locations are as follows: Northeast Region - Jefferson City; Northwest Region - Kansas City; Southeast Region - Poplar Bluff; Southwest Region - Springfield; and, St. Louis Region - St. Louis. The regional administrative system provides: support for DYS' programs in a manner which helps ensure statutory mandates are met; program services fit the needs of the youth and requirements of the law; and support functions of supervision, planning, evaluation, and training necessary for effective and efficient delivery of programmatic and contractual services.

, . PROGRAM LISTING (list programs included in this core funding)

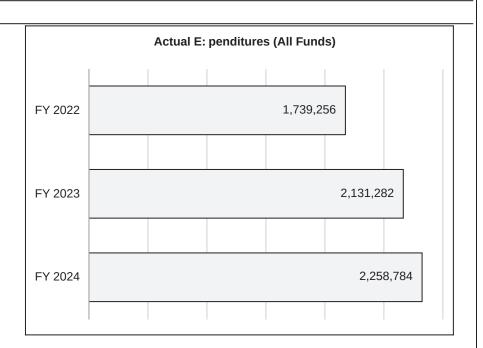
	CORE DECISION ITEM
Dept Of Social Services Youth Services CORE - Youth Services Administration	Budget Unit 4, 014, B Bill Section 11.300
Youth Services Administration	

Dept Of Social Services Youth Services CORE - Youth Services Administration Budget Unit 4, 014, B

Bill Section 11.300

7. FINANCIAL HISTORY

	FY 2022	FY 202,	FY 2027	FY 2023
	Actual	Actual	Actual	Current Yr. as of 9/20/27
Appropriations (All Funds)	2,010,494	2,168,910	2,341,750	2,410,846
Less Reverted (All Funds)	(23,810)	(30,352)	(30,347)	(33,752)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,986,684	2,138,558	2,311,403	2,377,094
Actual Expenditures (all Fund	1,739,256	2,131,282	2,258,784	N/A
Unexpended (All Funds)	247,428	7,276	52,619	N/A
Unexpended by Fund:				
General Revenue	82,800	1,135	1,208	N/A
Federal	163,629	5,142	50,412	N/A
Other	999	999	999	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

- (1) FY24 There was a pay plan increase of 8.7% for FY24.
- (2) FY25 There was a pay plan increase of 3.2% for FY25.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Youth Services CORE - Youth Services Administration Budget Unit 4, 014, B

Bill Section 11.300

3. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
AFP After VETOES						
	PS	39.30	1,043,949	1,184,281	0	2,228,230
	EE	0.00	81,090	100,527	999	182,616
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	, 9., 0	1812380, 9	182478404	999	287108476
imes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
seginning Core						
	PS	39.30	1,043,949	1,184,281	0	2,228,230
	EE	0.00	81,090	100,527	999	182,616
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.0	40000000	182478404	999	287108476

Dept Of Social Services Youth Services

CORE - Youth Services Administration

Budget Unit 4, 014, B

Bill Section 11.300

			Budget Class	FTE	GR	FED	OTHER	TOTAL	E: planation
Core Reallocation	CRA.83B.001	11421	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16421	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	18011	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	18020	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Departme	ent Request Adjust	ments	_	0.00	0	0	0	0	
epartment Request (Core								
			PS	39.30	1,043,949	1,184,281	0	2,228,230	
			EE	0.00	81,090	100,527	999	182,616	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	, 9., 0	1812380, 9	182478404	999	287108476	
Governor's Recomme	ended Core								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

Dept Of Social Services Youth Services CORE - Youth Services Administration Budget Unit 4, 014, B

Bill Section 11.300

Summary of the Core by E: penditure Types

	FY27 Bu	ıdget	FY27 Ac	ctual	FY23 Bu	dget	FY23 Ac as of 9/2		FY26 D	TREQ	FY26 GV	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,159,134	39.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	0	0.00	0	0.00	0	0.00	103	0.00	0	0.00
Leave Payouts	0	0.00	493	0.00	0	0.00	0	0.00	16,570	0.00	0	0.00
Benefit Eligible Wages	0	0.00	2,022,990	28.73	2,228,230	39.30	233,835	3.40	2,157,871	38.38	0	0.00
Planned Hourly Wages	0	0.00	53,685	0.92	0	0.00	2,383	0.03	53,686	0.92	0	0.00
Total PS	2813981, 7	, 9., 0	2805581.65	29.63	2822482, 0	, 9., 0	2, 68214	, .7,	2&24&, 0	, 9., 0	0	0.00
In State Travel	53,483	0.00	33,339	0.00	53,483	0.00	2,454	0.00	53,483	0.00	0	0.00
Out of State Travel	4,000	0.00	231	0.00	4,500	0.00	533	0.00	4,500	0.00	0	0.00
Supplies	36,457	0.00	29,241	0.00	36,457	0.00	1,031	0.00	37,457	0.00	0	0.00
Professional Development	12,004	0.00	14,734	0.00	12,004	0.00	496	0.00	11,004	0.00	0	0.00
Communications Services and Supplies	29,418	0.00	18,880	0.00	19,418	0.00	287	0.00	19,418	0.00	0	0.00
Professional Services	21,899	0.00	57,332	0.00	21,899	0.00	19	0.00	21,899	0.00	0	0.00
Maintenance and Repair Services	8,000	0.00	6,139	0.00	9,000	0.00	0	0.00	9,000	0.00	0	0.00
Motorized Equipment	0	0.00	4,320	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	2,924	0.00	3,190	0.00	3,424	0.00	0	0.00	3,424	0.00	0	0.00
Other Equipment	5,300	0.00	6,763	0.00	10,300	0.00	190	0.00	10,300	0.00	0	0.00
Building Lease Payments Operating	875	0.00	1,512	0.00	1,375	0.00	0	0.00	1,375	0.00	0	0.00
Equipment Lease Payments	756	0.00	681	0.00	1,256	0.00	0	0.00	1,256	0.00	0	0.00
Miscellaneous Expenses	7,500	0.00	5,256	0.00	9,500	0.00	906	0.00	9,500	0.00	0	0.00
Total EE	1428616	0.00	1418615	0.00	1428616	0.00	38916	0.00	1428616	0.00	0	0.00

Dept Of Social Services Youth Services CORE - Youth Services Administration Budget Unit 4, 014, B

Bill Section 11.300

	FY27 B	udget	FY27 A	ctual	FY23 B	udget	FY23 A as of 9/2		FY26 D	TREQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	28 718530	, 9., 0	282348547	29.63	287108476	, 9., 0	2728L, 7	, .7,	287108476	, 9., 0	0	0.00

Dept Of Social Services Youth Services CORE - Youth Treatment Programs Budget Unit . 708. 9B

budgeted directly to MoDOT, Highway Patrol, and Conservation.

Bill Section 885909

85 CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	25,503,274	18,930,509	4,115,840	48,549,623	PS	0	0	0	0
EE	533,549	4,451,393	2,574,588	7,559,530	EE	0	0	0	0
PSD	137,771	1,787,490	1,294,305	3,219,566	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	26183, 194,	2918641742	314. , 1377	94172. 1384	Total	0	0	0	0
FTE	7 5 7	98. 53,	. 4528	44657.	FTE	0500	0500	0500	0500
Est5Fringe	15,973,250	15,495,332	2,996,695	34,465,278	Est5Fringe	0	0	0	0
Note: Fringes	budgeted in Appro	priation Bill 5 exce	ot for certain fringe	?S	Note: Fringes	budgeted in Appro	priation Bill 5 exc	ept for certain fring	es

Federal Funds: 1163:Title XIX Federal

1199:Temporary Assistance for Needy Families Fund

1610:Department of Social Services Federal and Other Sour

1727: Division of Youth Services Child Benefits Fund

Other Funds: 1275:Health Initiatives Fund

1620:Department of Social Services Educational Improveme

1764: Youth Services Products Fund

25CORE DESCRIPTION

The Division of Youth Services (DYS) has statutory responsibility under 219.016, RSMo, to provide education and rehabilitation services to youth committed to the Division from the 46 circuit courts in Missouri. This section provides funding for all treatment related and educational services for the Division. The personal services and expense and equipment for the day-to-day operation of all residential facilities and day treatment programs are included in the Youth Treatment Programs. This appropriation also covers the cost of providing case management services to DYS' clients and training to divisional staff.

75 PROGRAM LISTING (list programs included in this core funding)

budgeted directly to MoDOT, Highway Patrol, and Conservation.

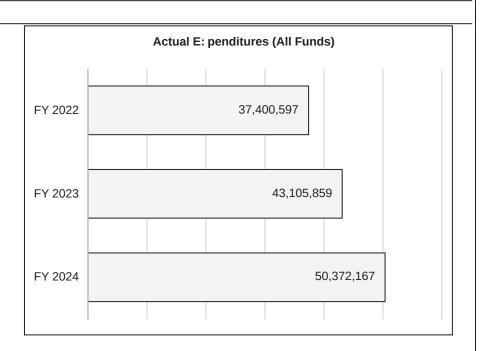
	CORE DECISION ITEM	
Dept Of Social Services Youth Services	Budget Unit . 708. 9B	
CORE - Youth Treatment Programs	Bill Section 885909	
Case Management, Non-Residential Care, Residential Care		

Dept Of Social Services Youth Services CORE - Youth Treatment Programs Budget Unit . 708. 9B

Bill Section 885909

5 FINANCIAL HISTORY

FY 2022	FY 2027	FY 202,	FY 2029
Actual	Actual	Actual	Current Yr5 as of 4/20/2,
52,559,593	53,512,774	57,900,030	59,328,719
(753,607)	(748,450)	(835,006)	(790,801)
0	0	0	0
0	0	0	0
0	0	0	0
51,805,986	52,764,324	57,065,024	58,537,918
37,400,597	43,105,859	50,372,167	N/A
14,405,389	9,658,465	6,692,857	N/A
5,349,039	4,267,354	2,920,502	N/A
4,991,788	2,571,605	979,287	N/A
4,064,562	2,819,506	2,793,068	N/A
	Actual 52,559,593 (753,607) 0 0 51,805,986 37,400,597 14,405,389 5,349,039 4,991,788	Actual Actual 52,559,593 53,512,774 (753,607) (748,450) 0 0 0 0 0 0 51,805,986 52,764,324 37,400,597 43,105,859 14,405,389 9,658,465 5,349,039 4,267,354 4,991,788 2,571,605	Actual Actual Actual 52,559,593 53,512,774 57,900,030 (753,607) (748,450) (835,006) 0 0 0 0 0 0 0 0 0 51,805,986 52,764,324 57,065,024 37,400,597 43,105,859 50,372,167 14,405,389 9,658,465 6,692,857 5,349,039 4,267,354 2,920,502 4,991,788 2,571,605 979,287



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

- (1) FY24 There was a pay plan increase of 8.7% for FY24.
- (2) FY25 There was a pay plan increase of 3.2% for FY25.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Youth Services

Department Request Adjustments

CORE - Youth Treatment Programs

Budget Unit . 708. 9B

Bill Section 885909

95CORE RECONCILIATION DETAIL							
	Budget Class	FTE	GR	FED	OTHER	TOTAL	
AFP After VETOES							
	PS	996.38	25,503,274	18,930,509	4,115,840	48,549,623	
	EE	0.00	533,549	4,451,393	2,574,588	7,559,530	
	PD	0.00	137,771	1,787,490	1,294,305	3,219,566	
	TRF	0.00	0	0	0	0	
	Total	44657.	26183, 194,	2918641742	314. , 1377	94172. 1384	
ne-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
Y 26 Beginning Core							
	PS	996.38	25,503,274	18,930,509	4,115,840	48,549,623	
	EE	0.00	533,549	4,451,393	2,574,588	7,559,530	
	PD	0.00	137,771	1,787,490	1,294,305	3,219,566	
	TRF	0.00	0	0	0	0	
	Total	44657.	26183, 194,	2918641742	314. , 1377	94172. 1384	

Dept Of Social Services Youth Services CORE - Youth Treatment Programs Budget Unit . 708. 9B

Bill Section 885909

			Budget Class	FTE	GR	FED	OTHER	TOTAL	E: planation
Core Reallocation	CRA.83B.001	11212	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	11220	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	11748	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	13608	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	14328	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16423	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	17523	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	18025	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	18027	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	11213	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	11221	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	17532	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	17534	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	18022	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	18026	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	18032	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16424	PD	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	17532	PD	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	18026	PD	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	18032	PD	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Departme	nt Request Adjust	ments	_	0500	0	0	0	0	

Dept Of Social Services
Youth Services
CORE - Youth Treatment Programs

Budget Unit . 708. 9B

Bill Section 885909

CORE - Youth Treatment Programs	Bill Section 885909						
	Budget Class	FTE	GR	FED	OTHER	TOTAL	E: planatio
epartment Request Core							
	PS	996.38	25,503,274	18,930,509	4,115,840	48,549,623	
	EE	0.00	533,549	4,451,393	2,574,588	7,559,530	
	PD	0.00	137,771	1,787,490	1,294,305	3,219,566	
	TRF	0.00	0	0	0	0	
	Total	44657.	26183, 194,	2918641742	314. , 1377	94172. 1384	
overnor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

Dept Of Social Services Youth Services CORE - Youth Treatment Programs Budget Unit . 708. 9B

Bill Section 885909

Summary of the Core by E: penditure Types

	FY2, Budget		FY2, Actual FY29 Budget		FY29 Ac as of 4/2		FY26 D	ΓREQ	FY26 GVREC			
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	46,533,389	996.38	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Overtime Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	1,065,990	0.00	0	0.00	141,718	0.00	624,655	0.00	0	0.00
Leave Payouts	0	0.00	787,968	0.00	0	0.00	68,957	0.00	360,120	0.00	0	0.00
Benefit Eligible Wages	0	0.00	39,155,199	823.30	48,549,623	996.38	5,182,377	140.18	47,063,324	983.98	0	0.00
Planned Hourly Wages	0	0.00	987,164	25.38	0	0.00	112,944	2.87	501,524	12.40	0	0.00
Total PS	, 6197717. 4	44657.	, 8 1 4461 7 20	.,.56.	, . 19, 41627	44657.	919091446	8, 7509	, . 19, 41627	44657.	0	0500
In State Travel	240,209	0.00	131,956	0.00	240,209	0.00	2,626	0.00	242,509	0.00	0	0.00
Out of State Travel	7,589	0.00	5,483	0.00	8,089	0.00	1,492	0.00	8,089	0.00	0	0.00
Supplies	3,439,815	0.00	3,448,289	0.00	2,631,215	0.00	130,009	0.00	2,651,315	0.00	0	0.00
Professional Development	148,540	0.00	168,706	0.00	148,540	0.00	722	0.00	203,640	0.00	0	0.00
Communications Services and Supplies	530,963	0.00	320,240	0.00	762,730	0.00	2,462	0.00	762,630	0.00	0	0.00
Professional Services	2,218,530	0.00	893,191	0.00	1,974,757	0.00	1,931	0.00	1,886,257	0.00	0	0.00
Housekeeping and Janitorial Services	124,244	0.00	133,124	0.00	139,244	0.00	0	0.00	139,344	0.00	0	0.00
Maintenance and Repair Services	402,260	0.00	303,692	0.00	452,260	0.00	999	0.00	451,460	0.00	0	0.00
Computer Equipment	0	0.00	1,392	0.00	0	0.00	0	0.00	1,000	0.00	0	0.00
Motorized Equipment	6,000	0.00	0	0.00	56,000	0.00	0	0.00	56,000	0.00	0	0.00
Office Equipment Expenses	163,330	0.00	155,779	0.00	173,330	0.00	0	0.00	173,530	0.00	0	0.00
Other Equipment	410,168	0.00	229,554	0.00	430,168	0.00	0	0.00	430,368	0.00	0	0.00
Property and Improvements Expenses	34,338	0.00	639	0.00	34,438	0.00	0	0.00	34,438	0.00	0	0.00
Building Lease Payments Operating	7,362	0.00	7,775	0.00	9,362	0.00	0	0.00	11,362	0.00	0	0.00
Equipment Lease Payments	20,715	0.00	2,824	0.00	21,715	0.00	0	0.00	22,115	0.00	0	0.00
Miscellaneous Expenses	427,473	0.00	267,936	0.00	477,473	0.00	2,700	0.00	485,473	0.00	0	0.00

Dept Of Social Services Youth Services CORE - Youth Treatment Programs Budget Unit . 708. 9B

Bill Section 885909

	FY2, Bu	dget	FY2, Ad	ctual	FY29 Bu	ıdget	FY29 Ac as of 4/2		FY26 DT	REQ	FY26 GV	'REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	. 18. 81976	0500	6103019.8	0500	319941970	0500	8, 214, 8	0500	319941970	0500	0	0500
Debt Service Expenses	10,000	0.00	605,407	0.00	10,000	0.00	0	0.00	180,000	0.00	0	0.00
Program Disbursements	3,175,105	0.00	1,699,858	0.00	3,209,566	0.00	23,912	0.00	3,039,566	0.00	0	0.00
Total PSD	718. 91809	0500	217091269	0500	712841966	0500	271482	0500	712841966	0500	0	0500
Grand Total	9314001070	44657.	9017321863	. , . 56.	94172. 1384	44657.	916321 , 4	8, 7509	94172. 1384	44657.	0	0500

FLEXIBILITY REQUEST FORM

Provide the amount by fund of personal s	11.505 service flexibility and the and explain why the flexibil	lity is needed. If fle	expense and equipment flexibility you are exibility is being requested among divisions,			
	DEPARTME	NT REQUEST				
DSS is requesting 5% flexibility between PS and EE.						
2. Estimate how much flexibility will be used Year Budget? Please specify the amount.	d for the budget year. Ho	w much flexibility v	was used in the Prior Year Budget and the Current			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT Y ESTIMATED AMO FLEXIBILITY THAT W	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED				
N/A	DSS will flex up to 5% be	etween EE & PS.	Up to 5% flexibility will be used.			
3. Please explain how flexibility was used in the	prior and/or current years.					
PRIOR YEAR EXPLAIN ACTUAL US	E	CURRENT YEAR EXPLAIN PLANNED USE				
N/A		Flexibility would be used to effectively manage resources as needed for PS or leave expenditures.				

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: **DEPARTMENT:** 830185B Department of Social Services **BUDGET UNIT NAME:** Youth Treatment Programs APPROPRIATION BILL SECTION: 11.505 **DIVISION:** Youth Services 1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. **DEPARTMENT REQUEST** DSS is requesting a minimum of 20% flexibility between funds 0199 (TANF), 0610 (Federal), and 0163 (Title XIX-Federal and other). 2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount. **CURRENT YEAR BUDGET REQUEST PRIOR YEAR ESTIMATED AMOUNT OF ESTIMATED AMOUNT OF ACTUAL AMOUNT OF FLEXIBILITY USED** FLEXIBILITY THAT WILL BE USED FLEXIBILITY THAT WILL BE USED N/A Up to 10% flexibility will be used. Up to 20% flexibility will be used. 3. Please explain how flexibility was used in the prior and/or current years. PRIOR YEAR **CURRENT YEAR EXPLAIN ACTUAL USE EXPLAIN PLANNED USE** Flexibility request is due to the difficulty to project commitments coming in and what level of care they will be placed. Earnings are based on the kids that come in and N/A the level of their care.

Dept Of Social Services Youth Services CORE - Juvenile Court Diversion **Budget Unit 830186B**

Bill Section 11.510

1. CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,479,486	0	500,000	3,979,486
TRF	0	0	0	0
Total	3,479,486	0	500,000	3,979,486
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
A4.4				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1286:Gaming Commission Fund

	FY	2026 Governor's	s Recommended	l
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Other Funds:

This appropriation funds contracts with juvenile courts for local programs which divert juveniles from commitment to the Division of Youth Services (DYS). The Juvenile Court Diversion (JCD) program helps local courts provide early intervention services to first time offenders to help youth change delinquent behaviors, which diverts at-risk youth from commitment to DYS. JCD is an investment by state government in local juvenile courts, to improve local programming for juvenile offenders which keeps communities safe.

3. PROGRAM LISTING (list programs included in this core funding)

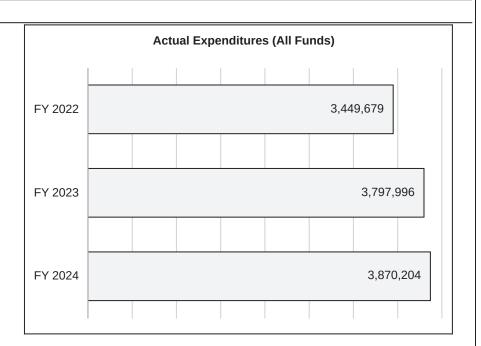
Juvenile Court Diversion

Dept Of Social Services Youth Services CORE - Juvenile Court Diversion Budget Unit 830186B

Bill Section 11.510

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	3,979,486	3,979,486	3,979,486	3,979,486
Less Reverted (All Funds)	(104,385)	(104,385)	(104,385)	(104,385)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,875,101	3,875,101	3,875,101	3,875,101
Actual Expenditures (all Fund	3,449,679	3,797,996	3,870,204	N/A
Unexpended (All Funds)	425,422	77,105	4,897	N/A
Unexpended by Fund:				
General Revenue	394,227	37,268	4,897	N/A
Federal	0	0	0	N/A
Other	31,195	39,837	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Youth Services CORE - Juvenile Court Diversion Budget Unit 830186B

Bill Section 11.510

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	FED	OTHER	TOTAL
PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	3,479,486	0	500,000	3,979,486
TRF	0.00	0	0	0	0
Total	0.00	3,479,486	0	500,000	3,979,486
PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0
PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	3,479,486	0	500,000	3,979,486
TRF	0.00	0	0	0	0
Total	0.00	3,479,486	0	500.000	3,979,486
	PS EE PD TRF Total PS EE PD TRF Total PS EE PD TRF Total	PS 0.00 EE 0.00 Total 0.00 PD 0.00 Total 0.00 PS 0.00 EE 0.00 PD 0.00 TRF 0.00 Total 0.00 PD 0.00 Total 0.00 PD 0.00 PD 0.00 PO 0.00 PO 0.00 PO 0.00 PO 0.00	PS 0.00 0 EE 0.00 0 PD 0.00 3,479,486 TRF 0.00 0 Total 0.00 3,479,486 PS 0.00 0 EE 0.00 0 TRF 0.00 0 TRF 0.00 0 Total 0.00 0 PD 0.00 0 PD 0.00 0 PD 0.00 0	PS 0.00 0 0 EE 0.00 0 0 PD 0.00 3,479,486 0 TRF 0.00 0 0 Total 0.00 3,479,486 0 PS 0.00 0 0 EE 0.00 0 0 TRF 0.00 0 0 TOTAL 0.00 0 0 PD 0.00 0 0 TOTAL 0.00 0 0 PS 0.00 0 0 PS 0.00 0 0 PS 0.00 0 0 PD 0.00 0 0	PS 0.00 0 0 0 0 EE 0.00 0 0 0 0 PD 0.00 3,479,486 0 500,000 TRF 0.00 0 0 0 0 Total 0.00 3,479,486 0 500,000 PS 0.00 0 0 0 0 EE 0.00 0 0 0 0 PD 0.00 0 0 0 0 TRF 0.00 0 0 0 0 TRF 0.00 0 0 0 0 PD 0.00 0 0 0 0 Tetal 0.00 0 0 0 0 PS 0.00 0 0 0 0 PD 0.00 0 0 0 0 PS 0.00 0 0 0 0 PS 0.00 0 0 0 0 PS 0.00 0 0 0 0

Dept Of Social Services Youth Services

CORE - Juvenile Court Diversion

Budget Unit 830186B

Bill Section 11.510

Department Request Core PS							
Department Request Core PS 0.00 0 0 0 0 0 EE 0.00 0 0 0 0 0 PD 0.00 3,479,486 0 500,000 3,979,486 TRF 0.00 0 0 0 0 0 Total 0.00 3,479,486 0 500,000 3,979,486 Governor's Recommended Core PS 0.00 0 0 0 0 0 0 EE 0.00 0 0 0 0 0 0		Budget Class	FTE	GR	FED	OTHER	TOTAL
PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Department Request Adjustments		0.00	0	0	0	0
EE 0.00 0 0 0 0 0 PD 0.00 3,479,486 0 500,000 3,979,486 TRF 0.00 0 0 0 0 0 Total 0.00 3,479,486 0 500,000 3,979,486 PS 0.00 0 0 0 0 0 0 EE 0.00 0 0 0 0 0 0	epartment Request Core						
PD 0.00 3,479,486 0 500,000 3,979,486 TRF 0.00 0 0 0 0 0 Total 0.00 3,479,486 0 500,000 3,979,486 Sovernor's Recommended Core PS 0.00 0 0 0 0 0 0 EE 0.00 0 0 0 0 0 0		PS	0.00	0	0	0	0
TRF 0.00 0 0 0 0 Total 0.00 3,479,486 0 500,000 3,979,486 overnor's Recommended Core PS 0.00 0 0 0 0 0 EE 0.00 0 0 0 0 0		EE	0.00	0	0	0	0
Total 0.00 3,479,486 0 500,000 3,979,486 overnor's Recommended Core PS 0.00 0		PD	0.00	3,479,486	0	500,000	3,979,486
PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TRF	0.00	0	0	0	0
PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total	0.00	3,479,486	0	500,000	3,979,486
PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
EE 0.00 0 0 0	overnor's Recommended Core						
		PS	0.00	0	0	0	0
PD 0.00 0 0 0		EE	0.00	0	0	0	0
		PD	0.00	0	0	0	0
TRF 0.00 0 0 0 0		TRF	0.00	0	0	0	0
Total 0.00 0 0 0							

Dept Of Social Services Youth Services CORE - Juvenile Court Diversion Budget Unit 830186B

Bill Section 11.510

Summary of the Core by Expenditure Types

	FY24 Bu	udget	FY24 Ac	ctual	FY25 Bu	udget	FY25 Ac as of 9/2		FY26 DT	REQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,979,486	0.00	3,870,204	0.00	3,979,486	0.00	77,193	0.00	3,979,486	0.00	0	0.00
Total PSD	3,979,486	0.00	3,870,204	0.00	3,979,486	0.00	77,193	0.00	3,979,486	0.00	0	0.00
Grand Total	3,979,486	0.00	3,870,204	0.00	3,979,486	0.00	77,193	0.00	3,979,486	0.00	0	0.00

NEW DECISION ITEM RANKy006 OF 70

Socgal Servoces **MO HealthNet**

: udBet Ung Vargous

MO HealthNet Cost to Contgnue

: dl Sectopn Varopus

DI# NOP.i 3: .032

1. AMOUNT OF REQUEST

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,074,724	1,079,503,421	2,212,029	1,281,790,174
TRF	0	0	0	0
Total	20040, 74 27	140, 945034721	242124029	142i 14 9041, 7
FTE	0.00	0.00	0.00	0.00
Est. FrgnBe	0	0	0	0
Note: Fringes l	budgeted in Appropi	riation Bill 5 excep	nt for certain fringe:	s budgeted

directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrgnBe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

1163:Title XIX Federal

1358:Title XIX Adult Expansion Federal Fund 2466:FMAP Enhancement Expansion Fund 1142:Federal Reimbursement Allowance Fund

1144:Pharmacy Reimbursement Allowance Fund

1196:Nursing Facility Reimbursement Allowance Fund

2. THIS REQUEST CAN: E CATEGORIZED ASY

Cost to Continue

Other Funds:

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL **AUTHORIZATION FOR THIS PROGRAM.**

NEW DECISION ITEM RANKy006 OF 70

Socgal Servgces

: udBet Ung Vargous

MO HealthNet

MO HealthNet Cost to Contgnue

DI# NOP.i 3: .032

: dl Sectopn Vargous

Funds are requested for estimated costs in the FY 2025 budget. These amounts are based on actual MO HealthNet program expenditures through August 2024 and historical trends. It is anticipated that additional funding will be necessary to operate current MO HealthNet programs for Fiscal Year 2026. Programs with estimated shortfalls are listed below.

7. DESCRI: E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. fHo 8 dgl (ou determine that the requested number obFTE 8 ere appropriate? From 8 hat source or standard dgl (ou dergye the requested levels obbunding). Were alternatives such as outsourcing or automation considered? Ib wased on ne8 leBigslation4does request tige to TAFP lipscal note? Ibnot4explain 8 h(. Detail 8 high portions obthe request are one-tignes and ho8 those amounts 8 ere calculated.)

See attached.

5. : REAK DOWN THE REQUEST : Y : UDGET O: JECT CLASS4JO: CLASS4AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet Account Class/JowClass	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0	_	0	•	0	_	0
680ZZZZ:Program Disbursements	200,074,724		1,079,503,421		2,212,029		1,281,790,174		0
Total PSD	20040, 74 27	·	140, 945034721	_	242124029	·	142i 14 9041, 7	_	0
Total TRF	0	•	0	_	0	·	0	-	0
Grand Total	20040, 74 27	0.00	140, 945034721	0.00	242124029	0.00	142i 14, 904L, 7	0.00	0
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet Owject Class/Jow Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	·	0	_	0	·	0	-	0
Total PSD	0	•	0	_	0	•	0	_	0

NEW DECISION ITEM RANKy006 OF 70

Socgal Servoces

: udBet Ungt Vargous

MO HealthNet
MO HealthNet Cost to Contgnue

: dl Sectopn Varopus

DI# NOP.i 3: .032

	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet Owject Class/Jow Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Funds are requested for estimated costs in the FY 2025 budget. These amounts are based on actual MO HealthNet program expenditures through August 2024 and historical trends. It is anticipated that additional funding will be necessary to operate current MO HealthNet programs for Fiscal Year 2026. Programs with estimated shortfalls are listed below.

	Department Request						
	GR	Federal	Other	Total			
Pharmacy	19,092,661	0	0	19,092,661			
Physician	5,345,996	23,740,092	0	29,086,088			
CCBHO	28,382,687	69,949,253	0	98,331,940			
PACE	1,441,896	2,486,764	0	3,928,660			
Dental	641,239	1,700,763	0	2,342,002			
Nursing Facilities	41,192,655	90,895,891	0	132,088,546			
Rehab	30,012,658	37,297,093	0	67,309,751			
NEMT	2,089,902	4,662,863	0	6,752,765			
Complex Rehab	280,014	623,548	0	903,562			
MC Specialty Plan	0	23,485,014	0	23,485,014			
Hospital	3,786,772	17,195,928	0	20,982,700			
Health Homes	1,203,228	2,234,967	0	3,438,195			
CHIP	55,724,784	173,272,263	0	228,997,047			
SMHB	8,788,326	27,970,706	0	36,759,032			
Blind Medical	2,091,906	0	0	2,091,906			
AEG	0	603,988,276	2,212,029	606,200,305			
Total	200,074,724	1,079,503,421	2,212,029	1,281,790,174			

	Department Request					
Pharmacy (11.700)	GR	Federal	Other	Total		
Caseload/Utilization/Inflation in FY25	(19,339,887)	(39,230,546)	0	(58,570,433)		
Unfunded FY25 CTC	30,585,384	24,332,308	0	54,917,692		
Unfunded Specialty PMPM	7,847,164	14,898,238	0	22,745,402		
Total Pharmacy	19,092,661	0	0	19,092,661		

Physician Services (11.715)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	(4,987,402)	19,523,337	0	14,535,935
Unfunded FY25 CTC	10,333,398	4,216,755	0	14,550,153
Total Physician Services	5,345,996	23,740,092	0	29,086,088

CCBHO (11.715)	GR	Federal	Other	Total
CCBHO Wrap Payment Methodology	28,382,687	69,949,253	0	98,331,940
Total CCBHO	28,382,687	69,949,253	0	98,331,940
DACE (44 700)		Fadaval	Other	Tatal
PACE (11.720) Caseload/Utilization/Inflation in FY25*	GR 444 800	Federal 2,486,764	Other 0	Total
Total PACE	1,441,896		0	3,928,660
Total PACE	1,441,896	2,486,764	U	3,928,660
Dental Services (11.725)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	495,921	1,427,175	0	1,923,096
Unfunded FY25 CTC	145,318	273,588	0	418,906
Total Dental Services	641,239	1,700,763	0	2,342,002
Numerican Facilities (44 705)		Fadaval	Other	Tatal
Nursing Facilities (11.735)	GR 24.072.200	Federal 70,004,040	Other 0	Total
Caseload/Utilization/Inflation in FY25	31,873,390	79,901,949	_	111,775,339
Unfunded FY25 CTC	9,319,265	10,993,942	0	20,313,207
Total Nursing Facilities	41,192,655	90,895,891	0	132,088,546
Rehabilitation and Specialty Services (11.745)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	30,012,658	19,835,921	0	49,848,579
Unfunded FY25 CTC	0	17,461,172	0	17,461,172
Total Rehabilitation and Specialty Services	30,012,658	37,297,093	0	67,309,751
AICRET (44 74C)	0.0	Faland	011	T - (- I
NEMT (11.745)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	2,089,902	4,662,863	0 0	6,752,765
Total NEMT	2,089,902	4,662,863	U	6,752,765
Complex Rehab (11.755)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	84,743	255,917	0	340,660
Lapse from other programs used to offset need	195,271	367,631	0	562,902
Total Complex Rehab	280,014	623,548	0	903,562
Managed Care Specialty Plan (11.765)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25*	(2,320,938)	19,397,871	0	17,076,933
Unfunded FY25 MC Actuarial	2,320,938	4,087,143	0 0	6,408,081
Total Managed Care Specialty Plan	0	23,485,014	U	23,485,014
Hospital Care (11.770)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	(1,110,118)	17,195,928	0	16,085,810
Unfunded FY25 CTC	4,896,890	0	0	4,896,890
Total Hospital Care	3,786,772	17,195,928	0	20,982,700

Health Homes (11.800)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	860,269	2,234,967	0	3,095,236
Unfunded FY25 CTC	342,959	0	0	342,959
Total Health Homes	1,203,228	2,234,967	0	3,438,195
CHIP (11.810)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25*	53,863,230	167,424,560	0	221,287,790
Unfunded FY25 MC Actuarial	1,781,231	5,595,384	0	7,376,615
Unfunded FY25 Specialty PMPM	80,323	252,319	0	332,642
Total CHIP	55,724,784	173,272,263	0	228,997,047
SMHB (11.815)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25*	7,085,543	22,621,876	0	29,707,419
Unfunded FY25 CTC	1,309,921	4,114,735	0	5,424,656
Unfunded FY25 MC Actuarial	390,130	1,225,514	0	1,615,644
Unfunded FY25 Specialty PMPM	2,732	8,581	0	11,313
Total SMHB	8,788,326	27,970,706	0	36,759,032
Blind Medical (11.825)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25	1,962,521	0	0	1,962,521
Unfunded FY25 CTC	103,720	0	0	103,720
Unfunded FY25 Specialty PMPM	25,665	0	0	25,665
Total Blind Medical	2,091,906	0	0	2,091,906
AEG (11.830)	GR	Federal	Other	Total
Caseload/Utilization/Inflation in FY25 - Federal*	0	233,364,400	0	233,364,400
Caseload/Utilization/Inflation in FY25 - State Share*	0	26,305,589	0	26,305,589
Caseload/Utilization/Inflation in FY25 - Other*	0	0	2,212,029	2,212,029
FY25 Core Reduction	0	335,715,446	0	335,715,446
Unfunded FY25 MC Actuarial	0	7,401,265	0	7,401,265
Unfunded FY25 Specialty PMPM	0	1,201,576	0	1,201,576
Total AEG	0	603,988,276		606,200,305
	-			
TOTAL Supplemental Request	200,074,724	1,079,503,421	2,212,029	1,281,790,174

Estimated Lapse to be Core Reduced	GR	Federal	Other	Total
Pharmacy	0	(43,823,402)	0	(43,823,402)
MORx	(182,502)	0	0	(182,502)
Premium	(8,076,949)	(25,047,375)	0	(33,124,324)
Home Health	(73,598)	(90,759)	0	(164,357)
Managed Care	(32,970,347)	(72,370,397)	0	(105,340,744)
Managed Care Specialty Plan	(6,571,956)	0	0	(6,571,956)
TOTAL	(47,875,352)	(141,331,933)	0	(189,207,285)
Net Supplemental Request with Lapses	152,199,372	938,171,488	2,212,029	1,092,582,889

^{* -} FY26 population projections are a continuation of projected FY25 ending populations

NEW DECISION ITEM RANKy01i OF, 0

PS

EE

PSD

TRF

Total FTE

Socgal Servgces

: udBet Ung 930229: 49302, 9: 49302, 2: 49302, 3: 4930231:

0

0

0

0

0.00

MO HealthNet

: dl Sectopn 11.560411.567411.910411.917411.930

GR

MC Actuargal Increase DI# NOP.93: .006

1. AMOUNT OF REQUEST

		FY 2026 Departr	nent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	66,344,631	251,383,363	0	317,727,994
TRF	0	0	0	0
Total	6648, , 4631	27148934863	0	31545254 i ,
FTE	0.00	0.00	0.00	0.00
Est. FrgnBe	0	0	0	0
Note: Fringes b	oudaeted in Appropri	ation Bill 5 except	for certain fringes	budgeted

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. FrgnBe 0 0 0 0 Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal

FY 2026 Governor's Recommended

0

0

0

0

0

0.00

Other

0

0

0

0

0.00

Total

0

0

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Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

1163:Title XIX Federal

1358:Title XIX Adult Expansion Federal Fund 2466:FMAP Enhancement Expansion Fund

2. THIS REQUEST CAN: E CATEGORIZED ASY

Federal Mandate

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM RANKy01i OF, 0

Socgal Servgces

: udBet Ung 930229: 49302, 9: 49302, 2: 49302, 3: 4930231:

MO HealthNet

MC Actuarcal Increase

: dl Sectopn 11.560411.567411.910411.917411.930

DI# NOP.93: .006

This NDI is needed to fund an increase for managed care medical services, including the Managed Care, Adult Expansion Group (AEG), Managed Care Specialty Plan, CHIP, and Show Me Healthy Babies (SMHB) populations. The FY26 rates are based on an estimated budget trend developed utilizing actuarial standards which consider historical trends in utilization and inflation, budget and legislative changes, and federal requirements.

MO HealthNet needs to maintain capitation rates at a sufficient level to ensure continued health plan and provider participation. The Federal Authority is Social Security Act Section 1915(b) and 1115 Waiver. The Federal Regulation is 42 CFR 438-Managed Care, and the State Authority is Section 208.166, RSMo. Final federal rules and regulations published June 14, 2002, effective August 13, 2003, require that capitation payments made on behalf of managed care participants be actuarially sound. Further, the state must provide the actuarial certification of the capitation rates to the CMS. The CMS Regional Office must review and approve all contracts for managed care as a condition for federal financial participation.

, . DESCRI: E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. fho8 dgd (ou determine that the requested number obFTE 8 ere approprigate? From 8 hat source or standard dgd (ou dergye the requested levels obbunding). Were alternatives such as outsourcing or automation considered? Ib wased on ne8 lebigalation4does request tge to TAFP biscal note? Ibnot4explain 8 h(. Detail 8 high portions obthe request are one-tignes and ho8 those amounts 8 ere calculated.)

See attachment.

7.: REAK DOWN THE REQUEST: Y: UDGET O: JECT CLASS4JO: CLASS4AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL	DTREQ One-Tome
: udBet Account Class/JowClass	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
680ZZZZ:Program Disbursements	66,344,631		251,383,363		0		317,727,994		0
Total PSD	664B, , 4631	_	27148934863	_	0	_	31545254 i ,	_	0
Total TRF	0	_	0	_	0	_	0	-	0
Grand Total	6643, , 4631	0.00	27148934863	0.00	0	0.00	31545254 i ,	0.00	0

NEW DECISION ITEM RANKy01i OF, 0

Socgal Servoces

: udBet Ung 930229: 49302, 9: 49302, 2: 49302, 3: 4930231:

MO HealthNet
MC Actuargal Increase

: dl Sectgon 11.560411.567411.910411.917411.930

DI# NOP.93: .006

	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet Owject Class/Jow Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	- -	0	-	0
Total PSD	0	_	0	_	0	· <u>-</u>	0	-	0
Total TRF	0	_	0	_	0	. –	0	-	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The chart below details the projected need for all medical services for the Managed Care, AEG, Managed Care Specialty Plan, CHIP, and SMHB populations. Pharmacy benefits were carved out of managed care beginning October 1, 2009; therefore, participants receive their pharmacy benefits through the fee-for-service program. The FY26 rates are based on an estimated budget trend developed utilizing actuarial standards which consider historical trends in utilization and inflation, budget and legislative changes, and federal requirements.

Department Request

Program	Region	FY25	FY26	Difference	Participants	Contract Months	Total
Medical-Managed Care	Eastern	\$334.61	\$352.55	\$17.94	191,083	12	\$41,134,727
Medical-Managed Care	Central	\$329.19	\$345.06	\$15.86	163,180	12	\$31,064,213
Medical-Managed Care	Western	\$342.76	\$362.39	\$19.64	139,609	12	\$32,898,433
Medical-Managed Care	SW	\$290.87	\$309.84	\$18.97		12	\$27,097,463
		-				Managed Care	\$132,194,836
Medical TIXXI CHIP-Child	Eastern	\$275.26	\$287.65			12	\$2,918,039
Medical TIXXI CHIP-Child	Central	\$274.94	\$287.31	\$12.37		12	\$2,714,042
Medical TIXXI CHIP-Child	Western	\$315.03	\$327.95			12	\$2,308,844
Medical TIXXI CHIP-Child	SW	\$274.35	\$291.91	\$17.56		12	\$2,885,477
		-			subtotal TIXXI	CHIP Children	\$10,826,402
Medical Prenatal Services for Unborn-Show Me Healthy Babies	Eastern	\$420.72	\$443.02	\$22.30	749	12	\$200,282
Medical Prenatal Services for Unborn-Show Me Healthy Babies	Central	\$458.44	\$480.90			12	\$197,131
Medical Prenatal Services for Unborn-Show Me Healthy Babies	Western	\$477.26	\$503.51	\$26.25	477	12	\$150,295
Medical Prenatal Services for Unborn-Show Me Healthy Babies	SW	\$401.00	\$423.86	\$22.86	461	12	\$126,538
Medical First Year following birth-Show Me Healthy Babies	Eastern	\$1,544.45	\$1,625.69			12	\$812,513
Medical First Year following birth-Show Me Healthy Babies	Central	\$1,383.34	\$1,445.59		897	12	\$670,242
Medical First Year following birth-Show Me Healthy Babies	Western	\$960.28	\$1,020.99		473	12	\$344,327
Medical First Year following birth-Show Me Healthy Babies	SW	\$824.71	\$895.75	\$71.04		12	\$444,373
						subtotal SMHB	\$2,945,701
Medical-Managed Care-AEG population growth	Eastern	\$477.17	\$508.66	\$31.49	100,146	12	\$37,846,851
Medical-Managed Care-AEG population growth	Central	\$518.54	\$547.06	\$28.52	80,690	12	\$27,614,970
Medical-Managed Care-AEG population growth	Western	\$528.36	\$573.27	\$44.91	66,490	12	\$35,833,045
Medical-Managed Care-AEG population growth	SW	\$482.94	\$519.64	\$36.70	57,485	12	\$25,318,914
		-			subto	tal AEG growth	\$126,613,780
					Total Need N	Medical Trend	\$272,580,719

Program	Region	FY25	FY26	Difference	Participants	Contract Months	Total
Deliveries-Managed Care, CHIP, SMHB	Eastern	\$9,096.01	\$9,860.07	\$764.06	702	12	\$6,435,718
Deliveries-Managed Care, CHIP, SMHB	Central	\$7,188.10	\$7,662.51	\$474.41	635	12	\$3,615,514
Deliveries-Managed Care, CHIP, SMHB	Western	\$8,321.18	\$9,461.18	\$1,140.00	574	12	\$7,853,471
Deliveries-Managed Care, CHIP, SMHB	SW	\$6,248.01	\$7,029.01	\$781.00	521	12	\$4,882,820
			subtotal	Managed Car	e, SMHB and C	CHIP Deliveries	\$22,787,523

Total Need Deliveries Trend \$22,787,523

Program	Region	FY25	FY26	Difference	Participants	Contract Months	Total
Managed Care - Specialty Plan	Eastern	\$746.45	\$786.76	\$40.31	11,550	12	\$5,586,730
Managed Care - Specialty Plan	Central	\$746.45	\$786.76	\$40.31	12,535	12	\$6,062,933
Managed Care - Specialty Plan	Western	\$746.45	\$786.76	\$40.31	8,353	12	\$4,040,101
Managed Care - Specialty Plan	SW	\$746.45	\$786.76	\$40.31	8,501	12	\$4,112,092
				subtotal	Managed Care	Specialty Plan	\$19,801,856

Program	Region	FY25	FY26	Difference	Participants	Contract Months	Total
Managed Care - Specialty Plan-GR Only	Eastern	\$7,699.01	\$8,384.22	\$685.21	88	12	\$721,528
Managed Care - Specialty Plan-GR Only	Central	\$7,699.01	\$8,384.22	\$685.21	95	12	\$783,197
Managed Care - Specialty Plan-GR Only	Western	\$7,699.01	\$8,384.22	\$685.21	64	12	\$522,131
Managed Care - Specialty Plan-GR Only	SW	\$7,699.01	\$8,384.22	\$685.21	65	12	\$531,039

subtotal Managed Care Specialty Plan GR Only \$2,557,895

Total Need Specialty Plan Trend \$22,359,751

Total Need Medical, Deliveries, and Specialty Plan ___\$317,727,993

Department Request:

	Total	GR	Federal
Managed Care	153,159,357	53,130,981	100,028,376
AEG State Share	12,661,378	0	12,661,378
AEG Federal Share	113,952,402	0	113,952,402
CHIP	10,826,402	2,628,650	8,197,752
SMHB	4,768,703	1,157,841	3,610,862
Specialty Plan	19,801,856	6,869,264	12,932,592
Specialty Plan - GR Only	2,557,895	2,557,895	0
	\$317,727,993	\$66,344,631	\$251,383,362

FM	AP
Regular	
CHIP	75.72%
AEG	90.00%

NEW DECISION ITEM RANKy025 OF 50

Socgal Servgces MO HealthNet : udBet Ung , 30201: 4, 30252: 4, 30253: 4, 30259: 4, 3025, :

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Pharmacf Specgaltf PMPM

: dl Secton 11.700411., 10411., 19411., 29411., 30

GR

DI# NOP., 3: .022

1. AMOUNT OF REQUEST

		FY 2026 Departm	nent Request		
	GR	Federal	Other	Total	
PS	0	0	0	0	PS
EE	0	0	0	0	EE
PSD	20,682,373	58,284,503	0	78,966,876	PS
TRF	0	0	0	0	TF
Total	2046, 24873	9, 42, 54903	0	7, 4 664 76	To
FTE	0.00	0.00	0.00	0.00	FI
Est. FrgnBe	0	0	0	0	E
Note: Fringes b	oudaeted in Appropri	ation Bill 5 except	for certain fringes	budgeted	N

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. FrgnBe 0 0 0 0 0 Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal

FY 2026 Governor's Recommended

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Other

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Total

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Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

1163:Title XIX Federal

1358:Title XIX Adult Expansion Federal Fund 2466:FMAP Enhancement Expansion Fund

2. THIS REQUEST CAN: E CATEGORIZED ASY

Other: Inflation/Utilization

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM RANKy025 OF 50

Socgal Servgces

: udBet Ung , 30201: 4, 30252: 4, 30253: 4, 30259: 4, 3025, :

MO HealthNet

Pharmacf Specgaltf PMPM

: dl Sectopn 11.700411., 10411., 19411., 29411., 30

DI# NOP., 3: .022

Funds are needed to address the anticipated increases in the pharmacy program due to new drugs, therapies, and inflation.

This decision item requests funding for the ongoing inflation of pharmaceuticals and the anticipated increase in pharmacy expenditures attributed to specialty drugs. Specialty drugs account for the majority of the projected increase in pharmacy expenditures.

State statute: Section 208.201, RSMo. Federal Law: Social Security Act Section 1902(a)(4). Federal Regulations: 42 CFR, Part 432.

5. DESCRI: E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. 8Ho(dgd f ou determine that the requested number obFTE (ere approprigate? From (hat source or standard dgd f ou dergre the requested levels obbunding). Were alternatives such as outsourcing or automation considered? Ib wased on ne(lebigolation). The local note? Ibnot4explain (hg.h portions obthe request are one-tignes and ho(those amounts (ere calculated.)

See attachment.

9. : REAK DOWN THE REQUEST : Y : UDGET O: JECT CLASS4JO: CLASS4AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet Account Class/Jow Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0	_	0	_	0		0
680ZZZZ:Program Disbursements	20,682,373		58,284,503		0		78,966,876		0
Total PSD	2046, 24873	_	9, 42, 54903	_	0	_	7, 4 664 76	_	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total	2046, 24873	0.00	9, 42, 54903	0.00	0	0.00	7, 4 664 76	0.00	0
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet Owject Class/Jow Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0

NEW DECISION ITEM RANKy025 OF 50

Socgal Servoces

: udBet Ung , 30201: 4, 30252: 4, 30253: 4, 30259: 4, 3025, :

MO HealthNet
Pharmacf Specgaltf PMPM

: dl Sectgon 11.700411., 10411., 19411., 29411., 30

DI# NOP., 3: .022

	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet Owject Class/Jow Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PSD	0		0		0		0		0
Total TRF	0		0		0	_	0	_	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MHD utilized the Mercer Trend Report and historical actual experience in support of the decision item.

Specialty drugs, which account for the majority of the projected increase in pharmacy expenditures, treat complex chronic and/or life threatening conditions. Drugs are considered specialty drugs within MHD if the prescription cost is \$600 or more. Specialty drugs are often the first effective treatment of a condition. Many specialty products face little market competition and target a small patient population, which results in a high cost per unit. Most specialty products are complex "biologics" and are not easily copied; making introduction of generics a long, slow process. Typically, specialty drugs require special storage, handling, and administration. They may also require detailed patient instructions and adherence monitoring by qualified healthcare providers. Additionally, there is generally pent up demand for a new specialty drug, making the first few years of use very expensive.

The top driving categories in the specialty drug trend include Rheumatoid Arthritis and Inflammatory Conditions, Oncology, HIV and Multiple Sclerosis. New market entrants and expanded uses of existing products within the category of Rheumatoid Arthritis and Other Inflammatory Conditions will continue to push utilization up and keep overall trend positive. New products within Oncology are introduced at higher price points more than existing therapies. The annual cost of new oncology products often exceeds \$250,000. High-cost branded products Biktarvy, Genvoya, and Triumeq now account for over 60% of spend in the HIV category. Unit costs will continue to increase as more patients migrate to single tablet regimens and manufacturers continue to increase prices each year.

Continued specialty drug approvals for rare diseases will also contribute to the driving increases in pharmacy trend.

Mercer indicates that overall annual spending on drugs is forecasted to increase 3.5% to 6.0% between CY 2023 and CY 2024 and increase 6.5% to 9.0% between CY 2024 and CY 2025. Mercer National Drug Trend report implies CMS projects total health spending to grow at an average rate of 4.6% between 2022-2031. MHD expended 61.0% of all pharmacy costs on specialty drugs in FY20, 63.0% in FY21, 64.0% in FY22, 66.0% in FY23 and 68.8% in FY24. The difference in the specialty rate percentages between MHD and the commercial market is due to the MHD caseload mix.

	OAA Specialty	PTD Specialty	Others Specialty	AEG Specialty	Total
FY24 PMPM	\$345.14	\$672.66	\$60.88	\$166.54	<u>10tai</u>
Specialty Rate	67.80%	67.80%	67.80%	67.80%	
Subtotal	\$234.00	\$456.06	\$41.28	\$112.91	
FY25 PMPM Trend Rate	4.600%	4.600%	4.600%	4.600%	
Increase in PMPM	\$10.76	\$20.98	\$1.90	\$5.19	
FY25 Estimate	\$244.76	\$477.04	\$43.18	\$118.10	
FY26 PMPM Trend Rate	5.600%	5.600%	5.600%	5.600%	
FY26 Estimate	\$13.71	\$26.71	\$2.42	\$6.61	
Members	12,094	81,684	827,588	337,401	
Monthly Cost	\$165,809	\$2,181,780	\$2,002,763	\$2,230,221	
12 Months	12	12	12	12	
Yearly Cost	\$1,989,708	\$26,181,360	\$24,033,156	\$26,762,652	\$78,966,876
Department Request:					
	FMAPs	TOTAL	GR	FF	
Blind Pension Medical		\$90,359	\$90,359	\$0	
CHIP	75.72%	\$1,186,136	\$287,994	\$898,142	
Pharmacy	65.31%	\$58,504,185	\$20,295,102	\$38,209,083	
AEG State Share	90.00%	\$1,914,947	\$0	\$1,914,947	
AEG Federal Share	90.00%	\$17,234,520	\$0	\$17,234,520	
SMHB	75.72%	\$36,729	\$8,918	\$27,811	
	=	\$78,966,876	\$20,682,373	\$58,284,503	

NEW DECISION ITEM RANK: 024 OF 50

PS

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PSD

TRF

Total FTE

Est. Fringe

Social Services MO HealthNet Budget Unit 930201B, 930252B, 930253B, 930254B, 930259B,

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Pharmacy Non-Spec PMPM

Bill Section 11.f 00,11.910, 11.914, 11.924, 11.930

GR

DI# NOP.93B.020

1. AMOUNT OF REQUEST

		FY 2026 Departm	ent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,981,202	16,855,482	0	22,836,684
TRF	0	0	0	0
Total	4,791,202	16,944,592	0	22,936,695
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Eringes hu	daeted in Annronri	ation Bill 5 except	for certain fringes h	nudaeted

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal

FY 2026 Governor's Recommended

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Other

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Total

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Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

1163:Title XIX Federal

1358:Title XIX Adult Expansion Federal Fund 2466:FMAP Enhancement Expansion Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Inflation/Utilization

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM RANK: 024 OF 50

Social Services MO HealthNet Budget Unit 930201B, 930252B, 930253B, 930254B, 930259B,

Pharmacy Non-Spec PMPM DI# NOP.93B.020

Bill Section 11.f 00,11.910, 11.914, 11.924, 11.930

Funds are needed to address the anticipated increases in the pharmacy program due to new drugs, therapies, and inflation.

This decision item requests funding for the ongoing inflation of pharmaceuticals and the anticipated increase in pharmacy expenditures attributed to non-specialty drugs. State statute: Section 208.201, RSMo; Federal Law: Social Security Act Section 1902(a)(4); Federal Regulations: 42 CFR, Part 432.

5. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. 8Ho(did you determine that the requested numwer obFTE (ere appropriate? From (hat source or standard did you derive the requested levels obbunding? Were alternatives such as outsourcing or automation considered? Ib wased on ne(legislation, does request tie to TAFP biscal note? Ibnot, explain (hy. Detail (hich portions obthe request are one-times and ho(those amounts (ere calculated.)

See attachment.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTDEO	DTDEO	DTDEO	DTDEO	DTDEO	DTDEO	DTDEO	DTDEO	DTDEO
	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Account Class/Jow Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	5,981,202		16,855,482		0		22,836,684		0
Total PSD	4,791,202	_	16,944,592	_	0	_	22,936,695	_	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total	4,791,202	0.00	16,944,592	0.00	0	0.00	22,936,695	0.00	0
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Owject Class/Jow Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0

NEW DECISION ITEM RANK: 024 OF 50

Social Services

Budget Unit 930201B, 930252B, 930253B, 930254B, 930259B,

MO HealthNet Pharmacy Non-Spec PMPM

Bill Section 11.f 00,11.910, 11.914, 11.924, 11.930

DI# NOP.93B.020

	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Owject Class/Jow Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PSD	0		0		0		0		0
Total TRF	0	- -	0	_	0	_	0	-	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MHD utilized the Mercer Trend Report and historical actual experience in support of the decision item.

Non-specialty drugs are generally drugs that are not used to treat complex, chronic conditions; do not require special administration, handling, or distribution; do not require monitoring of therapy to determine effectiveness and/or side effects; or have per-member-per-month (PMPM) costs below \$600.

The introduction of new generics and biosimilars softens trends but is outpaced by manufacturer price increases, growing utilization of brand drugs, and costly new products. The top driving categories include diabetes, infections, substance use disorders, and mental/neuro disorders. Mercer indicates that overall annual spending on the non-specialty trend is forecasted to increase 1.0% to 2.0% between CY23 and CY24 and 7.0% to 8.0% between CY24 and CY25. The percent of Non-specialty in the MHD expenditure has been 41.0% in FY19, 39.0% in FY20, 36.58% in FY21, 36.0% in FY22, 34.0% in FY23 and 31.20% in FY24. Based on the industry source, MHD assumes no non-specialty trend in FY20, 3.96% in FY21, 1.00% in FY22, 3.00% in FY23, 3.35% in FY24 and 3.52% in FY25.

	OAA	<u>PTD</u>	<u>Others</u>	<u>AEG</u>	
	Non Specialty	Non Specialty	Non Specialty	Non Specialty	<u>Total</u>
FY24 PMPM	\$345.14	\$672.66	\$60.88	\$166.54	
Non Specialty Rate	31.20%	31.20%	31.20%	31.20%	
Subtotal	\$107.68	\$209.87	\$18.99	\$51.96	
FY25 PMPM Trend Rate	4.60%	4.60%	4.60%	4.60%	
Increase in PMPM	\$4.95	\$9.65	\$0.87	\$2.39	
FY25 Estimate	\$112.63	\$219.52	\$19.86	\$54.35	
FY26 PMPM Trend Rate	3.520%	3.520%	3.520%	3.520%	
FY26 Estimate	\$3.96	\$7.73	\$0.70	\$1.91	
Members	12,094	81,684	827,588	337,401	
Monthly Cost	\$47,892	\$631,417	\$579,312	\$644,436	
12 Months	12	12	12	12	
Yearly Cost	\$574,704	\$7,577,004	\$6,951,744	\$7,733,232	\$22,836,684

Department Request:

	FMAP	Total	GR	FF
Blind Pension Medical		\$26,131	\$26,131	\$0
CHIP	75.72%	\$343,023	\$83,286	\$259,737
Pharmacy	65.31%	\$16,919,013	\$5,869,206	\$11,049,807
AEG State Share	90.00%	\$553,789	\$0	\$553,789
AEG Federal Share	90.00%	\$4,984,106	\$0	\$4,984,106
SMHB	75.72%	\$10,622	\$2,579	\$8,043
		\$22,836,684	\$5,981,202	\$16,855,482
•				

NEW DECISION ITEM RANKb02i OF 40

Socgal Servgces

: udBet Ung 730232: , 730240:

MO HealthNet

: dl Sectopn 11.550, 11.709

OPFS Trend DI# NOP.73: .017

1. AMOUNT OF REQUEST

	FY 2026 Department Request								
	GR	Federal	Other	Total					
PS	0	0	0	0					
EE	0	0	0	0					
PSD	4,423,118	13,577,849	2,788,880	20,789,847					
TRF	0	0	0	0					
Total	4,423,117	13,955,74i	2,577,770	20,57i ,745					
FTE	0.00	0.00	0.00	0.00					
Est. FrgnBe	0	0	0	0					
Note: Fringes l	budgeted in Appropri	ation Bill 5 except	t for certain fringe:	s budgeted					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0.00	0.00	0.00	0.00							
Est. FrgnBe	0	0	0	0							
Mata. Frinces I		D:11 E		- 1							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

Other Funds: 1142:Federal Reimbursement Allowance Fund

2. THIS REQUEST CAN: E CATEGORIZED ASb

Other: Rate Increase

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The MO HealthNet Division (MHD) outpatient regulation (13 CSR 70-15.160) explains that outpatient hospital services shall be reimbursed on a predetermined Fee-for-Service basis using an Outpatient Simplified Fee Schedule (OSFS) based on the Ambulatory Payment Classifications (APC) groups and fees under the Medicare Hospital Outpatient Prospective Payment System (OPPS). MHD is projecting an increase to the Medicare OPPS payment rates by five percent for SFY 2026.

4. DESCRI: E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. yHof dgl 8ou determine that the requested num(er owFTE f ere approprigate? From f hat source or standard dgl 8ou dergye the requested levels owwinding Were alternatives such as outsourcing or automation considered? Iw

NEW DECISION ITEM RANKb02i OF 40

Socgal Servoces

: udBet Ung 730232: , 730240:

MO HealthNet

OPFS Trend

: dl Sectgon 11.550, 11.709

DI# NOP.73: .017

(ased on nef leBgslatgon, does request tge to TAFP wascal note? Iwnot, explagn f h8. Detagl f hgch portgons owthe request are one-tgmes and hof those amounts f ere calculated.)

See attachment.

9. : REAK DOWN THE REQUEST : Y : UDGET O: JECT CLASS, JO: CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTDEO	DTDEO	DTDEO	DTDEO	DTDEO	DTDEO	DTDEO	DTDEO	DTDEO
	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet Account Class/Jo(Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0	_	0	_	0	_	0
680ZZZZ:Program Disbursements	4,423,118	_	13,577,849		2,788,880		20,789,847	_	0
Total PSD	4,423,117		13,955,74i	_	2,577,770	_	20,57i ,745	_	0
Total TRF	0		0		0		0		0
Grand Total	4,423,117	0.00	13,955,74i	0.00	2,577,770	0.00	20,57i ,745	0.00	0
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet O(ject Class/Jo(Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	-	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The new OSFS cost is based upon claims paid through SFY24.

Department Request:

Outpatient Fee Schedule Fiscal Impact

SFY24 Claims	SFY24 Paid	Estimated SFY26 Paid	Difference	
800,634	\$415,796,931	\$436,586,778	\$20,789,847	

Total	GR	Federal	Other	FMAP
\$20,789,847	\$7,211,998	\$13,577,849	\$0	65.31%

NEW DECISION ITEM RANKy006 OF, 0

Socgal Servgces

: udBet Ung 9303i 3: 7930250:

MO HealthNet

: dl Sectopn 11.930711.9, 0

IGT DMH CTC DI# NOP.93: .03,

1. AMOUNT OF REQUEST

		FY 2026 Depart	tment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	194,857,698	107,071,680	301,929,378
TRF	0	0	0	0
Total	0	14, 795i 7649	10i 70i 17690	301742473i 9
FTE	0.00	0.00	0.00	0.00
Est. FrgnBe	0	0	0	0
Note: Fringes h	oudgeted in Annron	riation Bill 5 excer	nt for certain fringe	s hudgeted

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0.00	0.00	0.00	0.00						
Est. FrgnBe	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

1358:Title XIX Adult Expansion Federal Fund

Other Funds: 1139:Intergovernmental Transfer Fund

Non-Counts: 1163:Title XIX Federal

\$110,991,293

1358:Title XIX Adult Expansion Federal Fund

\$83,866,405

1139:Intergovernmental Transfer Fund

\$107,071,680

2. THIS REQUEST CAN: E CATEGORIZED ASY

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM RANKy006 OF, 0

Socgal Servoces MO HealthNet : udBet Ung 9303i 3: 7930250:

IGT DMH CTC DI# NOP.93: .03,

: dl Sectopn 11.930711.9, 0

This program provides payments for Community Psychiatric Rehabilitation (CPR), Comprehensive Substance Treatment and Rehabilitation (CSTAR), behavioral health Targeted Case Management (TCM) and Certified Community Behavioral Health Organizations (CCBHO). The Department of Mental Health (DMH) utilizes an intergovernmental transfer (IGT) reimbursement methodology, where DMH serves as a provider of Medicaid services to the Department of Social Services for CSTAR, CPR, TCM and CCBHC services. The state match is provided using an IGT.

Federal Medicaid regulation (42 CFR 433.51) allows state and local governmental units (including public providers) to transfer to the Medicaid agency the non-federal share of Medicaid payments. The amounts transferred are used as the state match to earn federal Medicaid funds. These transfers are called intergovernmental transfers (IGTs). This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services.

Funds are requested for estimated costs in the FY 2026 budget. These amounts are based on actual MO HealthNet program expenditures through August 2024 and historical trends. It is anticipated that additional funding will be necessary for the DMH programs for Fiscal Year 2026. This additional funding will be needed in the AEG section (HB Section 11.830) and the IGT DMH section (HB Section 11.840).

, . DESCRI: E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. fHo8 dgl (ou determine that the requested number obFTE 8 ere approprigate? From 8 hat source or standard dgl (ou dergye the requested levels obtunding). Were alternatives such as outsourcing or automation considered? Ib wased on ne8 lebigalation request tge to TAFP bigscal note? Ibnot rexplain 8 h(. Detail 8 high portions obthe request are one-tignes and ho8 those amounts 8 ere calculated.)

See attachment.

5. : REAK DOWN THE REQUEST : Y : UDGET O: JECT CLASS7JO: CLASS7AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL	DTREQ One-Tome
: udBet Account Class/JowClass	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
680ZZZZ:Program Disbursements	0		194,857,698		107,071,680		301,929,378		0
Total PSD	0	_	14, 795i 7649	_	10i 70i 17690	_	301742473i 9	_	0
Total TRF	0	_	0	_	0	_	0	_	0

NEW DECISION ITEM RANKy006 OF, 0

Socgal Servgces MO HealthNet

: udBet Ung 9303i 3: 7930250:

IGT DMH CTC

: dl Secton 11.930711.9, 0

DI# NOP.93: .03,

	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet Account Class/JowClass	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Grand Total	0	0.00	14, 795i 7649	0.00	10i 70i 17690	0.00	301 7 42473i 9	0.00	0
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet Owject Class/Jow Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MHD estimates that the total shortfall dollar amount for these AEG DMH claims for SFY 2026 will be \$69,818,603. MHD requests this authority in the AEG section with the associated 90% FMAP. MHD also estimates that an additional \$95,544,712 would be needed within the IGT DMH section (Section 11.840).

Department Request:

			Total
AEG (Section 11.830)			
IGT DMH (Section 11.840)	\$110,991,293	\$ 97,753,191	\$208,744,484
Total Request	\$194,857,698	\$107,071,680	\$301,929,378

Dept Of Social Services
MO BealthNet

/ udget Unit 9. 0193/

CORE - MO BealthNet Administration

/ ill Section 115600

15 CORE FINANCIAL SUMMARY

		FY 2026 Departn	nent Request		
	GR	Federal	Other	Total	
PS	4,324,812	8,901,950	2,360,066	15,586,828	PS
EE	5,752,855	10,973,522	1,385,162	18,111,539	EE
PSD	0	0	0	0	PSD
TRF	0	0	0	0	TRF
Total	1080338663	1, 89348732	. 88748229	86, 98 63	Total
FTE	625 0	1. 151,	74561	2. , 530	FTE
Est5Fringe	2,661,829	5,506,125	1,630,787	9,798,741	Est5Fringe
= :					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1610:Department of Social Services Federal and Other Sour

2466:FMAP Enhancement Expansion Fund

Other Funds: Various Funds

	F	FY 2026 Governor's Recommended								
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0500	0500	0500	0500						

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

0

25CORE DESCRIPTION

Federal Funds:

The MO HealthNet Administration appropriation provides funding for the salaries and associated expense and equipment for the Central Office management and support staff. Funding from this appropriation is also used to support ongoing expense and equipment costs. MO HealthNet Division staff assist participants and providers.

. 5 PROGRAM LISTING (list programs included in this core funding)

MO HealthNet Administration

0

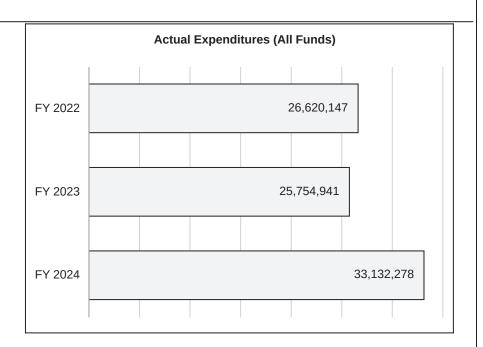
Dept Of Social Services
MO BealthNet
CORE - MO BealthNet Administration

/ udget Unit 9. 0193/

/ ill Section 115600

75 FINANCIAL BISTORY

	FY 2022	FY 202.	FY 2027	FY 2024
	Actual	Actual	Actual	Current Yr5 as of , 120127
Appropriations (All Funds)	39,129,944	40,572,508	42,108,847	34,701,594
Less Reverted (All Funds)	(377,438)	(386,534)	(402,689)	(334,796)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	38,752,506	40,185,974	41,706,158	34,366,798
Actual Expenditures (all Fund	26,620,147	25,754,941	33,132,278	N/A
Unexpended (All Funds)	12,132,359	14,431,033	8,573,880	N/A
Unexpended by Fund:				
General Revenue	2,562,182	3,675,925	900,688	N/A
Federal	8,187,395	9,585,347	6,726,918	N/A
Other	1,382,782	1,169,761	946,274	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services
MO BealthNet
CORE - MO BealthNet Administration

/ udget Unit 9. 0193/

/ ill Section 115600

NOTES:

FY22 - Pay Plans funded (\$899,149). MOM Grant (\$750,000 Fed) and Pharmacy Rebates Fund (\$55,553 Other) were held in agency reserve. \$60,000 Ambulance Service FRA (0958 fund transferred in to cover program expenditures.)

FY23 - New Decision Items Pay Plan (\$236,383 GR; \$420,915 Fed; \$125,951 Other), MHD Cost to Continue (\$3,468,984 Fed), and Mileage Reimbursement Increase (\$913 Fed) were funded.

FY24 - New Decision Items funded for Pay Plan (\$348,438 GR; \$706,994 Fed; \$187,163 Other), Mileage Reimbursement Increase (\$301 GR; \$301 Fed), MMIS FTE Re-Procurement (\$146,571 GR; \$146,571 Fed).

FY25 - New Decision Items funded for Pay Plan (\$200,457 GR; \$297,742 Fed; \$21,607 Other), Compliance Tool (\$36,471 GR; \$36,470 Fed), and Diagnosis Related Groups (\$500,000 GR; \$500,000 Fed).

Dept Of Social Services MO BealthNet / udget Unit 9. 0193/

CORE - MO BealthNet Administration

/ ill Section 115600

45CORE	RECON	ICILIATI	ON D	ETAIL

	/ udget Class	FTE	GR	FED	OTBER	TOTAL
TAFP After VETOES						
	PS	239.70	4,324,812	8,901,950	2,360,066	15,586,828
	EE	0.00	6,254,469	11,475,135	1,385,162	19,114,766
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	2. , 530	10843, 8291	208 338094	. 88748229	. 7830184, 7
e-Times						
	PS	0.00	0	0	0	0
	EE	0.00	(501,614)	(501,613)	0	(1,003,227)
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	(4018617)	(401861.)	0	(1800. 8223)
6 / eginning Core						
	PS	239.70	4,324,812	8,901,950	2,360,066	15,586,828
	EE	0.00	5,752,855	10,973,522	1,385,162	18,111,539
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	2 120	400000000	1, 89348732	97/920	86, 98 63

Dept Of Social Services MO BealthNet

CORE - MO BealthNet Administration

/ udget Unit 9. 0193/

/ ill Section 115600

			/ udget Class	FTE	GR	FED	OTBER	TOTAL	Explanation
Core Reallocation	CRA.83B.001	11099	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	11387	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	11643	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	11670	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	11753	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	12382	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	12849	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16376	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16378	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16884	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	16889	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.001	17366	PS	0.00	0	0	0	0	Reallocations for PS Buckets.
Core Reallocation	CRA.83B.004	10215	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	11098	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	11639	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16377	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Departme	ent Request Adjust	ments	_	0500	0	0	0	0	
Department Request (Core								
			PS	239.70	4,324,812	8,901,950	2,360,066	15,586,828	
			EE	0.00	5,752,855	10,973,522	1,385,162	18,111,539	
			PD	0.00	0	0	0	0	

Dept Of Social Services MO BealthNet / udget Unit 9. 0193/

I udget Class FTE GR FED OTE TRF 0.00 0 0	OTBER TOTAL
TRF 0.00 0 0	
	0 0
Total 2., 50 1080338663 1, 89348732 . 887	. 88748229 86, 98 63
Governor's Recommended Core	
PS 0.00 0 0	0 0
EE 0.00 0 0	0 0
PD 0.00 0 0	0 0
TRF 0.00 0 0	0 0
	0 0

Dept Of Social Services MO BealthNet CORE - MO BealthNet Administration / udget Unit 9. 0193/

/ ill Section 115600

Summary of the Core by Expenditure Types

	FY27 / ι	ıdget	FY27 A	ctual	FY24 / ι	ıdget	FY24 Acas of , H		FY26 D	ΓREQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	15,008,507	247.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	50,303	0.00	0	0.00	1,091	0.00	50,305	0.00	0	0.00
Benefit Eligible Wages	0	0.00		222.25	15,586,828	239.70	1,826,763			239.14	0	0.00
Planned Hourly Wages	0	0.00	36,308	0.56	0	0.00	4,666	0.07	36,315	0.56	0	0.00
Total PS	1480098403	273530	17812084, 2	222591	1484968929	2.,530	189. 28420	29520	1484968929	2.,530	0	0500
In State Travel	25,718	0.00	20,032	0.00	25,718	0.00	368	0.00	26,917	0.00	0	0.00
Out of State Travel	41,045	0.00	32,322	0.00	45,045	0.00	728	0.00	44,693	0.00	0	0.00
Fuel and Utilities	11,661	0.00	0	0.00	3,933	0.00	0	0.00	3,933	0.00	0	0.00
Supplies	697,960	0.00	294,238	0.00	698,976	0.00	8,260	0.00	698,957	0.00	0	0.00
Professional Development	63,528	0.00	107,927	0.00	64,308	0.00	4,392	0.00	64,308	0.00	0	0.00
Communications Services and Supplies	125,967	0.00	203,895	0.00	126,575	0.00	1,296	0.00	126,275	0.00	0	0.00
Professional Services	23,945,738	0.00	18,015,451	0.00	15,945,738	0.00	723,390	0.00	14,944,439	0.00	0	0.00
Housekeeping and Janitorial Services	12,629	0.00	0	0.00	17,125	0.00	0	0.00	16,519	0.00	0	0.00
Maintenance and Repair Services	4,415	0.00	73,440	0.00	4,415	0.00	0	0.00	4,415	0.00	0	0.00
Computer Equipment	0	0.00	109	0.00	0	0.00	0	0.00	51	0.00	0	0.00
Office Equipment Expenses	25,622	0.00	4,624	0.00	27,924	0.00	0	0.00	25,623	0.00	0	0.00
Other Equipment	15,102	0.00	741	0.00	19,102	0.00	43	0.00	19,102	0.00	0	0.00
Property and Improvements Expenses	16,009	0.00	1,400	0.00	16,009	0.00	0	0.00	16,009	0.00	0	0.00
Building Lease Payments Operating	103,335	0.00	2,091	0.00	108,287	0.00	94	0.00	108,287	0.00	0	0.00
Equipment Lease Payments	63	0.00	0	0.00	63	0.00	0	0.00	63	0.00	0	0.00
Miscellaneous Expenses	2,011,548	0.00	248,907	0.00	2,011,548	0.00	5,861	0.00	2,011,948	0.00	0	0.00
Total EE	2381008 70	0500	1, 80048136	0500	1, 81178366	0500	37787. 2	0500	19811184. ,	0500	0	0500

Dept Of Social Services MO BealthNet / udget Unit 9. 0193/

CORE - MO BealthNet Administration

/ ill Section 115600

	FY27 / ι	ıdget	FY27 Ac	ctual	FY24 /	udget	FY24 A		FY26 D	TREQ	FY26 GV	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	6,510	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0500	68410	0500	0	0500	0	0500	0	0500	0	0500
Grand Total	7281098973	273530	81. 28239	222591	. 7830184, 7	2. , 530	284368 42	29520	86, 98 63	2. , 530	0	0500

NEW DECISION ITEM RANK4030 OF B0

PS

EE

PSD

TRF

Total FTE

Est. Fr7hi e

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MO HealthNet

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D'ai nos's Related Groups DI# NOP.(3g.002 g 7ll Sect7on 11.600

GR

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0.00

1. AMOUNT OF REQUEST

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	500,000	500,000	0	1,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	800,000	800,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fr7ni e	0	0	0	0
Note: Fringes h	oudaeted in Approp	riation Bill 5 excer	nt for certain fringe	s budgeted

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal

FY 2026 Governor's Recommended

0

0

0

0

0

0

0.00

Other

0

0

0

0

0.00

Total

0

0

0

0

0

0.00

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN gE CATEGORIZED AS4

Other: New Payment Methodology

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Diagnostic Related Groups (DRGs) are used to group patients with similar clinical conditions and treatment needs. The DRG will take into account the patient's condition, the complexity of the procedure, and any complications that may affect the patient's care. DRG is used to reimburse hospitals for inpatient stays based on the patient's diagnosis and the care provided during the hospital stay. This means that hospitals are paid a fixed amount for each patient based on the DRG assigned to the patient. The MO HealthNet Division (MHD) will be transitioning to a DRG payment methodology July 1, 2025. This New Decision Item will help to closely monitor the outcomes of the transition and set up the path towards value based payment methodologies utilizing the DRG methodology as a base.

NEW DECISION ITEM RANK4030 OF B0

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Dīai nosīs Related Groups

g 7ll Sect7on 11.600

DI# NOP.(3g.002

B. DESCRIGE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. yHob d'id fou determine that the requested num: er oxfte bere appropriate? From b hat source or standard d'id fou derive the requested levels oxxundini? Were alternatives such as outsourcini or automation considered? Ix : ased on neb lei islation, does request the to TAFP xiscal note? Ixnot, e) plain b hf. Detail b hich portions ox the request are one-times and hob those amounts bere calculated.5

MHD estimates that it will need approximately \$1,000,000 (50/50 FMAP split) for the monitoring of the new DRG payment methodology and value based planning efforts.

8. gREAK DOWN THE REQUEST gY gUDGET Og JECT CLASS, JOg CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-T7me
gudi et Account Class/Jo: Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	500,000		500,000		0		1,000,000		0
Total EE	800,000	_	800,000	_	0	_	1,000,000	_	0
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	-	0
Grand Total	800,000	0.00	800,000	0.00	0	0.00	1,000,000	0.00	0
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-T7me
gudi et O: ject Class/Jo: Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
Total PSD	0	_	0		0	_	0	-	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total		0.00	0	0.00	0	0.00	0	0.00	

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3MALORE FUMIMLÜIG S(ffiRY

		FY 2026 Depart	ment Request	
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	461,917	12,214,032	1,485,506	14,161,455
PSD	0	0	0	0
TRF	0	0	0	0
Total	, 639 31	32923, 90 2	39 CI 9 06	3, 98639 11
FTE	0000	0000	000	000
EstNFr)nBe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

Other Funds: 1114:Pharmacy Rebates Fund

1120:Third Party Liability Collections Fund

1779:Missouri Rx Plan Fund

	FY	2026 Governor's	s Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	000	000	000	000

0

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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This item funds contractor costs that support the pharmacy and clinical services programs. Funding is used for cost containment initiatives and clinical policy decision-making to enhance efforts to provide appropriate and quality medical care to participants. The MO HealthNet Division (MHD) seeks to aid participants and providers in their efforts to access the MO HealthNet program by utilizing contractor resources effectively.

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Clinical Services Program Management, Missouri Rx Program

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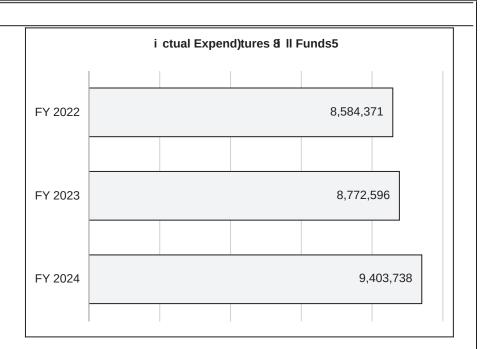
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LORE -ALI)n)cal Serv)ces ProBram f anaBement

/)II Sect)on 33160I

, MAFUMIMLUIG 4 USTORY

FY 2022	FY 202	FY 202,	FY 202I
i ctual	i ctual	i ctual	Lurrent YrN as o7 . H2 0 H2 ,
14,161,455	14,161,455	14,161,455	14,161,455
(13,858)	(13,858)	(13,858)	(13,858)
0	0	0	0
0	0	0	0
0	0	0	0
14,147,597	14,147,597	14,147,597	14,147,597
8,584,371	8,772,596	9,403,738	N/A
5,563,226	5,375,001	4,743,859	N/A
3,952	(1)	1,400	N/A
4,790,346	4,810,992	4,064,254	N/A
768,928	564,010	678,205	N/A
	i ctual 14,161,455 (13,858) 0 0 14,147,597 8,584,371 5,563,226 3,952 4,790,346	i ctual 14,161,455 (13,858) 0 0 0 0 0 0 14,147,597 14,147,597 8,584,371 8,772,596 5,563,226 5,375,001 3,952 4,790,346 4,810,992	i ctual i ctual i ctual 14,161,455 14,161,455 14,161,455 (13,858) (13,858) (13,858) 0 0 0 0 0 0 0 0 0 14,147,597 14,147,597 14,147,597 8,584,371 8,772,596 9,403,738 5,563,226 5,375,001 4,743,859 3,952 (1) 1,400 4,790,346 4,810,992 4,064,254



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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I NLORE RELOMLUJU TUOM DETI UJ						
	/ udBet Llass	FTE	GR	FED	OT4ER	тоті g
TiFPi7ter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	461,917	12,214,032	1,485,506	14,161,455
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0000	, 639 31	32923, 90 2	39 CI 9 06	3, 98639 11
ne-T)mes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0
26 / eB)nn)nB Lore						
	PS	0.00	0	0	0	0
	EE	0.00	461,917	12,214,032	1,485,506	14,161,455
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0000	, 639 31	32923, 90 2	39 CI 9 06	3, 98639 11

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			/ udBet Llass	FTE	GR	FED	OT4ER	TOTi g	Explanat)on
Core Reallocation	CRA.83B.004	16764	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	16767	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures
Met Departm	ent Request i djust	tments	_	0 0 0	0	0	0	0	
epartment Request	Lore								
			PS	0.00	0	0	0	0	
			EE	0.00	461,917	12,214,032	1,485,506	14,161,455	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0100	, 639 31	32923, 90 2	39 CI 9 06	3, 98639 1 1	
	and delice								
overnor's Recomm	enaea Lore		PS	0.00	0	0	0	0	
			EE	0.00	0	0	0		
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0000	0	0	0	0	

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Summary o7the Lore by Expend)ture Types

	FY2, / ι	udBet	FY2, i	ctual	FY2I /	udBet	FY2I i (as o7. H		FY26 DT	REQ	FY26 G\	/REL
i ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
	,											
In State Travel	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Out of State Travel	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Supplies	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Professional Development	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Professional Services	14,161,443	0.00	9,313,926	0.00	14,161,443	0.00	71,840	0.00	14,161,441	0.00	0	0.00
Maintenance and Repair Services	2	0.00	41,623	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Computer Equipment	0	0.00	48,188	0.00	0	0.00	2,800	0.00	2	0.00	0	0.00
Miscellaneous Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Total EE	3, 98639 11	0000	.9,0 9LC	0100	3, 98639 11	0100	1, 96, 0	0100	3, 98639 11	0000	0	000
Grand Total	3, 98639 11	0000	. 9, 0 9L C	000	3, 98639 11	0000	1, 96, 0	000	3, 98639 1 1	0000	0	000

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5 ORE -. Lf D Transcormation

) W Sect Lon 997690

97,5 ORE F CI C5 I N SAL L I RY

		FY 2026 Departm	ent Request			F	Y 2026 Governor	s Recommended
	GR	Federal	Other	Total		GR	Federal	Other
PS	258,370	258,370	0	516,740	PS	0	0	0
EE	3,130,458	7,379,318	0	10,509,776	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	181338823	, 861, 8633	0	9980268496	Total	0	0	0
FTE	1700	1700	0700	6700	FTE	0700	0700	0700
Est7FruhMe	147,055	147,055	0	294,110	Est7FrUnMe	0	0	0
Note: Fringes h	udaeted in Annra	nriation Rill 5 avca	nt for cortain fringe	oc .	Note: Fringes h	udaeted in Ann	ronriation Rill 5 avo	ent for certain fring

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Total

0

0 0 0

0

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275 ORE DES5 R PT OC

The MO HealthNet Division (MHD) Transformation program is a combination of initiatives with the goal of transforming Missouri Medicaid. Missouri's Medicaid program is an important safety net for Missouri's most vulnerable populations, providing health care and support for many Missourians. Missouri Medicaid's delivery system, payment methodologies, and information systems are outdated in many respects compared to other states. Significant changes in the structure and performance of Missouri's Medicaid program will be necessary to bring Medicaid spending growth in line with projected economic growth for the state. The initiatives are wide-ranging and include operational improvements to bring the program up to date with common practices among other state Medicaid programs, as well as best practices and more transformational changes.

17. PROGRI L NST CG illust proMrams Uncluded Un thus core gund Un M

MHD Transformation

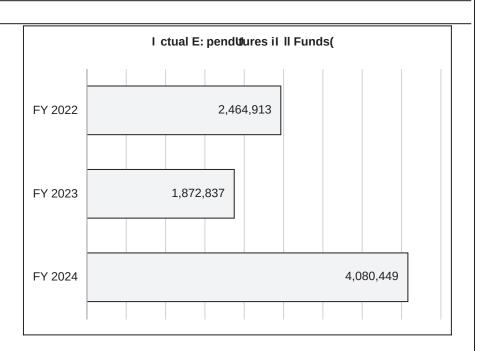
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5 ORE -.L f D Transgrmatlon

) W Sect Lon 997690

17 F CI C5 I Nf STORY

	FY 2022	FY 2021	FY 202/	FY 2024
	I ctual	l ctual	l ctual	5 urrent Yr7 as og BH20H2/
Appropriations (All Funds)	33,994,576	34,026,516	11,026,516	11,026,516
Less Reverted (All Funds)	(191,186)	(191,665)	(101,665)	(101,665)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	33,803,390	33,834,851	10,924,851	10,924,851
Actual Expenditures (all Fund	2,464,913	1,872,837	4,080,449	N/A
Unexpended (All Funds)	31,338,477	31,962,014	6,844,402	N/A
Unexpended by Fund:				
General Revenue	4,948,304	5,262,178	1,244,053	N/A
Federal	26,390,173	26,699,836	5,600,350	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTESX

FY22 - Pay Plans funded (\$31,940).

FY23 - New Decision Items Pay Plan FY22 CTC (\$2,400 GR; \$2,400 Fed) and Pay Plan (\$13,570 GR; \$13,570 Fed) were funded.

^{*}Restricted amount is as of Sep 1, 2024

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475 ORE RE5 OC5	NIT	OC DETI	Ν
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) udNet 5 lass	FTE	GR	FED	OTf ER	ΤΟΤΙ Ν
FP I ger VETOES						
	PS	6.00	258,370	258,370	0	516,740
	EE	0.00	3,130,458	7,379,318	0	10,509,776
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	6700	181338323	, 861, 8633	0	9980268496
uhes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0700	0	0	0	0
eMuhnUhM5 ore						
	PS	6.00	258,370	258,370	0	516,740
	EE	0.00	3,130,458	7,379,318	0	10,509,776
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	6700	181338323	, 861, 8633	0	9980268496

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) udMet AnU 31093B)

) **W** Sectlon 997690

) udMet 5 lass	FTE	GR	FED	OTf ER	ΤΟΤΙ Ν	E: planatlon
Core Reallocation	CRA.83B.004	15506	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Core Reallocation	CRA.83B.004	15510	EE	0.00	0	0	0	0	Core reallocation to align with actual expenditures
Cet Departme	ent Request I djust	ments	_	0700	0	0	0	0	
Department Request	5 ore								
			PS	6.00	258,370	258,370	0	516,740	
			EE	0.00	3,130,458	7,379,318	0	10,509,776	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	6700	181338823	, 861, 8633	0	9980268496	
Governor's Recomme	ended 5 ore		PS	0.00	0	0	0	0	
			EE	0.00	0	0	0		
			PD	0.00	0	0	0		
			TRF	0.00	0	0	0	0	
			Total	0700	0	0	0	0	

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Summary ogthe 5 ore by E: pendlure Types

	FY2/) ເ	ıdMet	FY2/ I	ctual	FY24) ι	ıdMet	FY24 I o		FY26 D	TREQ	FY26 G\	/RE5
I ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	516,740	6.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	494,733	4.00	516,740	6.00	63,161	0.50	516,740	6.00	0	0.00
Total PS	4968 / 0	6700	/ B/ 8, 11	/ 700	4968 / 0	6700	618969	0740	4968 / 0	6700	0	0700
In State Travel	14,000	0.00	1,587	0.00	14,000	0.00	0	0.00	14,000	0.00	0	0.00
Out of State Travel	4,000	0.00	120	0.00	4,000	0.00	0	0.00	4,000	0.00	0	0.00
Supplies	3,168	0.00	68	0.00	3,168	0.00	0	0.00	3,168	0.00	0	0.00
Professional Development	1,842	0.00	434	0.00	1,842	0.00	0	0.00	1,842	0.00	0	0.00
Communications Services and Supplies	978	0.00	0	0.00	978	0.00	0	0.00	978	0.00	0	0.00
Professional Services	10,485,784	0.00	3,580,891	0.00	10,485,784	0.00	152,576	0.00	10,483,784	0.00	0	0.00
Other Equipment	0	0.00	1,837	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00
Equipment Lease Payments	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Miscellaneous Expenses	2	0.00	780	0.00	2	0.00	94	0.00	2	0.00	0	0.00
Total EE	90840B8,6	0700	184348 96	0700	90840B8, 6	0700	94286, 0	0700	90840B8,6	0700	0	0700
Grand Total	9980268496	6700	/80308/B	/ 700	9980268496	6700	2948319	0740	9980268496	6700	0	0700

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7.5 ORE FC NI CHASLUUNRY

		FY 2026 Departm	ent Request	
	GR	Federal	Other	Total
PS	218,298	441,858	0	660,156
EE	11,926	23,632	0	35,558
PSD	0	0	0	0
TRF	0	0	0	0
Total	210&23	36, &90	0	69, 8473
FTE	3.70	, .90	0.00	70.00
Est. FrMi e	148,967	263,642	0	412,608

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1610:Department of Social Services Federal and Other Sour

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

Federal Funds:

The Data Management Office (DMO) within the MO HealthNet Division (MHD) was established in the SFY 2025 budget to emphasize the importance of accurate and timely data and analytics to support programmatic decision-making. The DMO provides data analytics, routine reports, and dashboards for MHD, the Department of Social Services (DSS), sister agencies, the Centers for Medicare & Medicaid Services (CMS), and various other stakeholders. The DMO is responsible for several federal reports required by CMS, including the Transformed-Medicaid Statistical Information Systems (T-MSIS) reporting required to maintain federally enhanced funding for all the Missouri Medicaid Enterprise Solutions. The Data Governance program is also housed within the DMO.

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Data Management Office (DMO)

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3.5FC NI CNA) CSTORY

	FY 2022 Nctual	FY 2021 Nctual	FY 2023 Nctual	FY 202, urrent Yr. as o(Nctual E: pendMures gNII Fundsf
				9120123	
Appropriations (All Funds)	0	0	0	711,846	FY 2022
Less Reverted (All Funds)	0	0	0	(7,068)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	704,778	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTESx

FY25 - MHD Data Management Office established (AB 11.612).

^{*}Restricted amount is as of Sep 1, 2024

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	Budi et lass	FTE	GR	FED	OT) ER	TOTNA	E: pla				
N(ter VETOES											
	PS	10.00	218,298	441,858	0	660,156					
	EE	0.00	17,316	34,374	0	51,690					
	PD	0.00	0	0	0	0					
	TRF	0.00	0	0	0	0					
	Total	70.00	21, 8673	346&12	0	4778 36					
nes											
	PS	0.00	0	0	0	0					
	EE	0.00	(5,390)	(10,742)	0	(16,132)					
	PD	0.00	0	0	0	0					
	TRF	0.00	0	0	0	0					
	Total	0.00	g 8190f	g708432f	0	g 768 712f					
Bei MinMi ore											
	PS	10.00	218,298	441,858	0	660,156					
	EE	0.00	11,926	23,632	0	35,558					
	PD	0.00	0	0	0	0					
	TRF	0.00	0	0	0	0					
	Total	70.00	210&23	36, 8390	0	69, 8473					

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Department Request ore	0
DC 10.00 210.200 441.000 0	
PS 10.00 218,298 441,858 0	660,156
EE 0.00 11,926 23,632 0	35,558
PD 0.00 0 0 0	0
TRF 0.00 0 0 0	0
Total 70.00 210&23 36, &90 0	69, 8473
overnor's Recommended ore	
PS 0.00 0 0 0	0
EE 0.00 0 0	0
PD 0.00 0 0 0	0
TRF 0.00 0 0 0	0
Total 0.00 0 0 0	0
10441 0100 0	•

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Summary o(the ore by E: pendMure Types

	FY23 Bu	ıdi et	FY23 No	ctual	FY2, Bu	ıdi et	FY2, No as o(9H		FY26 D	TREQ	FY26 G\	/RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	660,156	10.00	19,554	0.21	660,156	10.00	0	0.00
Total PS	0	0.00	0	0.00	66087, 6	70.00	798,3	0.27	66087, 6	70.00	0	0.00
Fuel and Utilities	0	0.00	0	0.00	2 260	0.00	0	0.00	2 260	0.00	0	0.00
	0		0	0.00	2,360	0.00			2,360	0.00		0.00
Supplies	0	0.00	0	0.00	5,079	0.00	0	0.00	4,979	0.00	0	0.00
Professional Development	0	0.00	0	0.00	2,894	0.00	0	0.00	2,894	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	3,034	0.00	0	0.00	0	0.00	0	0.00
Housekeeping and Janitorial Services	0	0.00	0	0.00	2,064	0.00	0	0.00	570	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	11,504	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	0	0.00	0	0.00	24,755	0.00	0	0.00	24,755	0.00	0	0.00
Total EE	0	0.00	0	0.00	, 78690	0.00	0	0.00	1, 8, /	0.00	0	0.00
Grand Total	0	0.00	0	0.00	4778 36	70.00	798,3	0.27	69, 8473	70.00	0	0.00

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LORE -AThfrd Part5 gfa/ flft5 ETPg9Lontracts

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Hfll Section NN6N

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		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended
	GR	Federal	Other	Total		GR	Federal	Other
PS	0	0	0	0	PS	0	0	0
EE	0	58 408000	58 408000	984008000	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	0	. 12 01000	. 12 01000	C1 001000	Total	0	0	0
FTE	0100	0100	0100	0100	FTE	0100	0100	0100
Estl Frfn) e	0	0	0	0	Estl Frfn) e	0	0	0
_		priation Bill 5 excep	_	es .	_		ppriation Bill 5 exce	

budgeted directly to MoDOT, Highway Patrol, and Conservation.

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except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Total

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21 LORE DESLRUPTUOM

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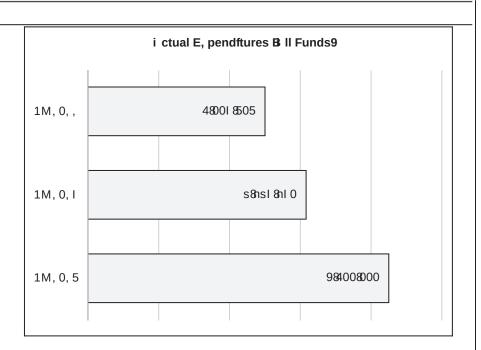
LORE -AThfrd Part5 gfa/ flft5 BTPg9Lontracts

Hud) et 3 nft Cy0Nx0H

Hfll Section NN6N

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	FY 2022	FY 202y	FY 202.	FY 202
	i ctual	i ctual	i ctual	Lurrent Yrl as o8 x\20\2.
) DDFmDFæpomal .) od1ra3lA	984008000	984008000	984008000	984008000
T611 26i6Fp63.) dd1ra3lA	0	0	0	0
T611 261 pFSp63.) od11 ra31 AL	0	0	0	0
T6II hFeal of Ff vrp	0	0	0	0
7 of I h Feal of FF Ra	0	0	0	0
*r3H6p)rpOmFqpy.)dd1ra3lA	984008000	984008000	984008000	984008000
) SpredPND6a3qprF6l .edd1ra3	48001 8505	s8nsl8nl0	984008000	w
x a6ND6a363 .) dd1r a3l A	I85/s84/s	,8/Is89U0	0	w <u>B</u>
x a6ND6a363 by 1r a3u				
' 6a6Fed2 6i 6ar 6	0	0	0	wB
1636Fed	n 8. 598 / 9	n8ns985I4	0	w
v р06F	n 8. 598 / 9	n8ns985I4	0	wB



L26lpFSp63 et mrapot el mof6Dn8,0,5

2 6i 6F;63 ca.Sol 36l pC6 l pepr pmFy pCF66-D6FS6apF6l 6F;6 et mr ap.GC6a eDDolSebol6Aq

2 61 pFSp63 caSd 361 eay 'mi6FamFY PND6a3cpr F6 2 61 pFSpormal GOSO F6t eca63 epp06 6a3 mop06 ob Sedy6eF.GO6a eDDobSebobAq

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	Hud) et Llass	FTE	GR	FED	OT4ER	TOTi g
FPi&terjETOES						
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	PP	0 o p0	0	58, 408000	58 408000	984008000
	7:	0 o p0	0	0	0	0
	h21	0 o p0	0	0	0	0
	Total	0100	0	. 12 01000	. 12 01000	C1 001000
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	7f	0 q 00	0	0	0	0
	PP	0 p 0	0	0	0	0
	7:	0 o p0	0	0	0	0
	h21	0 o p0	0	0	0	0
	Total	0100	0	0	0	0
He) fnnfn) Lore						
	7f	0 q 00	0	0	0	0
	PP	0q 0 0	0	58 408000	58 408000	984008000
	7:	0 o p0	0	0	0	0
	h21	0ф0	0	0	0	0
	Total	0100	0	. 12 01000	. 12 01000	C1 001000

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Dept O8Socfal Servfces (O 4 ealthMet

LORE -AThfrd Part5 gfa/ flft5 ETPg9Lontracts

Hud) et 3 nft Cy0Nx0H

Hfll Sectfon NN6N

LORE -AThfrd Part5 gfa/ flft5 ETPg9Lontracts					/ · · · · · · · · · · · · · · · · · · ·	Section NN
	Hud) et Llass	FTE	GR	FED	OT4ER	TOTi g
Met Department Request i dhustments		0100	C	0	0	0
partment Request Lore						
	7 f	0q00	C	0	0	0
	PP	0q00	C	58 408000	58 408000	984008000
	7:	0q00	C	0	0	0
	h21	0q00	C	0	0	0
	Total	0100	C	. 12 01000	. 12 01000	C1 001000
vernor's Recommended Lore						
	7f	0 o p0	(0	0	0
	PP	0 o p0	(0	0	0
	7:	0 o p0	C	0	0	0
	h21	0 o p0	(0	0	0
	Total	0100	(0	0	0

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Dept O8Socfal Services

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LORE -AThfrd Part5 gfa/ flft5 ETPg9Lontracts

Hud) et 3 nft Cy0Nx0H

Hfll Section NN6N

Summar5 o8the Lore / 5 E, pendfture T5pes

	FY2. Hu	ıd) et	FY2. i	ctual	FY2 Hu	ıd) et	FY2 i as o8x\		FY26 D	TREQ	FY26 Gj	REL
i ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
7 Fmo6l Iomaedf 6FicS6l	984008000	0ф0	984008000	0ф0	984008000	0ф0	0	0ф0	984008000	0 p 0	0	0ф0
Total EE	C1 001000	0100	C1 001000	0100	C1 001000	0100	0	0100	C1 001000	0100	0	0100
Grand Total	C1 001000	0100	C1 001000	0100	C1 001000	0100	0	0100	C1 001000	0100	0	0100

Dept Of Social Services MO BealthNet Hudget Unit, 30747H

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CORE - Information S/ stems

Hill Section 775620

75 CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request		
	GR	Federal	Other	Total	
PS	0	0	0	0	PS
EE	22,430,879	34,680,097	2,021,687	59,132,663	EE
PSD	0	0	0	0	PSD
TRF	0	0	0	0	TRF
Total	2218301, 94	3816, 01049	2102716, 9	. 417321663	Total
FTE	0500	0500	0500	0500	FTE
Est5Fringe	0	0	0	0	Est5Fringe
Note: Fringes	budgeted in Appro	priation Bill 5 exce	nt for certain fringe	us.	Note: Fringes

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2466:FMAP Enhancement Expansion Fund

Other Funds: 1108:Uncompensated Care Fund

1275:Health Initiatives Fund

	F	Y 2026 Governor	's Recommended	l
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

This core request is for the continued funding of MO HealthNet's Information Systems. The Information Systems program area manages the Medicaid Management Information System (MMIS) and the contracts with the vendors that develop, operate, and maintain the system. The primary functions of the MMIS include claims and encounter processing, calculating provider payments, healthcare service provider management, drug rebate invoicing and collection, processing third party liability, federal financial reporting, administrative workflow management, and reporting and analytics.

35 PROGRAM LISTING (list programs included in this core funding)

Information Systems

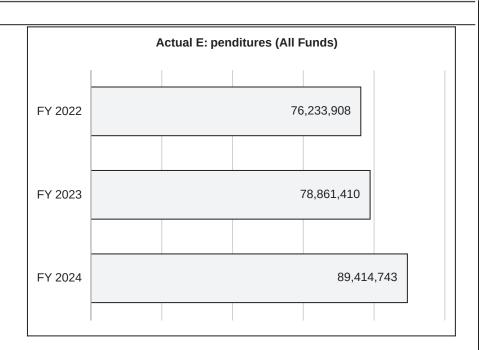
Dept Of Social Services MO BealthNet Hudget Unit, 30747H

CORE - Information S/ stems

Hill Section 775520

85 FINANCIAL BISTORY

	FY 2022	FY 2023	FY 2028	FY 202.
	Actual	Actual	Actual	Current Yr5 as of 4x20x28
Appropriations (All Funds) Less Reverted (All Funds)	122,939,635 (1,097,182)	151,172,601 (1,282,440)	164,014,976 (1,308,111)	63,132,663 (780,677)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	121,842,453	149,890,161	162,706,865	62,351,986
Actual Expenditures (all Fund	76,233,908	78,861,410	89,414,743	N/A
Unexpended (All Funds)	45,608,545	71,028,751	73,292,122	N/A
Unexpended by Fund:				
General Revenue	12,207,158	15,876,090	13,169,938	N/A
Federal	33,401,387	55,152,662	60,122,184	N/A
Other	0	(1)	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services MO BealthNet CORE - Information SI stems Hudget Unit, 30747H

Hill Section 775620

NOTESV

FY22 - New Decision Items funded for MMIS CMSP Operational (\$485,083 GR; \$985,112 Fed), MMIS HIE (\$2,860,624 GR; \$2,860,624 Fed), MMIS BIW-EDW (\$1,563,093 GR; \$1,563,093 Fed), MMIS Security Risk Assessment (842,500 GR; \$842,500 Fed), MMIS Pharmacy Solutions (\$2,750,000 GR; \$8,250,000 Fed), MMIS Premium Collections (\$250,000 GR; \$1,050,000 Fed), MMIS MC Contract Management Tool (\$700,000 GR; \$6,300,000 fed). Supplemental awarded for \$7,249,602 (Fed).

FY23 - New Decision Items funded for MHD CTC (\$9,666,135 Fed), MMIS Operational Costs (\$642,951 GR; \$1,121,356 Fed), BIS-EDW (\$500,000 GR; \$4,500,000 Fed), HIE (\$2,488,563 GR; \$2,488,563 Fed), Component Upgrades (\$1,893,750 GR; \$5,681,250 Fed), Interoperability Requirements (\$150,000 GR; \$1,350,000 Fed), Identity and Access Mangement (\$500,000 GR; \$4,500,000 Fed). \$4,535,000 GR was used as flex to cover program expenditures.

FY24 - New Decision Items funded for MMIS Operational Costs (\$2,505,692 GR; \$7,036,683 Fed), TMSIS (\$50,000 GR; 450,000 Fed), Transition and Turnover (\$500,000 GR; \$4,500,000 Fed).

FY25 - New Decision Items funded for MMIS Operational (\$1,748,360 GR; 580,601 Fed) and MMIS Security Risk Assessment (\$2,000,000 GR; \$2,000,000 Fed).

Dept Of Social Services MO BealthNet

ervices Hudget Unit , 30747H

CORE - Information S/ stems

Hill Section 775620

	Hudget Class	FTE	GR	FED	OTBER	TOTAL
AFP After j ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	24,430,879	36,680,097	2,021,687	63,132,663
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	2818301, 94	3616, 01049	2102716, 9	6317321663
Times						
	PS	0.00	0	0	0	0
	EE	0.00	(2,000,000)	(2,000,000)	0	(4,000,000)
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	(210001000)	(210001000)	0	(810001000)
Heginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	22,430,879	34,680,097	2,021,687	59,132,663
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	2218301, 94	3816, 01049	2102716, 9	. 417321663

Dept Of Social Services MO BealthNet

CORE - Information S/ stems

Hudget Unit, 30747H

Hill Section 775620

Dept Of Social Services

Hudget Unit, 30747H

MO BealthNet

CORE - Information S/ stems

Hill Section 775620

Summar/ of the Core b/ E: penditure T/ pes

	FY28 Hudget		FY28 A	FY28 Actual		FY2. Hudget		FY2. Actual as of 4x20x28		FY26 DTREQ		FY26 Gj REC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	
Professional Services	164,014,976	0.00	89,414,743	0.00	63,132,663	0.00	4,788,425	0.00	59,132,663	0.00	0	0.00	
Total EE	76810781496	0500	, 418781983	0500	6317321663	0500	819, , 182.	0500	. 417321663	0500	0	0500	
Grand Total	76810781496	0500	, 418781983	0500	6317321663	0500	819, , 182.	0500	. 417321663	0500	0	0500	

FLEXIBILITY REQUEST FORM

FLE	XIBILITY RE	QUEST FORM				
BUDGET UNIT NUMBER: 830191B		DEPARTMENT: Social Services				
BUDGET UNIT NAME: Information Systems						
APPROPRIATIONBILL SECTION: 11.620		DIVISION: MO Healt	hNet			
Provide the amount by fund of personal service flexibility in dollar and percentage terms and explain why the flexibility by fund of flexibility you are requesting in dollar and percent	y is needed. age terms ar	If flexibility is being nd explain why the f	requested among divisions, provide the amount			
	Department	Request				
10% flexibility is requested between all subsections within 11.620 (Inform Solutions, and MMIS Managed Care Contract Management Tool).	nation Systems	s, MMIS BIS-EDW, MMI	S BSPC Enrollment Broker, MMIS CMSP, MMIS Pharmacy			
2. Estimate how much flexibility will be used for the budget Year Budget? Please specify the amount.	year. How n	nuch flexibility was ເ	used in the Prior Year Budget and the Current			
	CUF	RRENT YEAR	BUDGET REQUEST			
PRIOR YEAR		TED AMOUNT OF	ESTIMATED AMOUNT OF			
ACTUAL AMOUNT OF FLEXIBILITY USED	FLEXIBILITY	THAT WILL BE USED	FLEXIBILITY THAT WILL BE USED			
\$0		ex up to 5% between sections.	Up to 10% flexibility will be used.			
3. Please explain how flexibility was used in the prior and/or currer	nt years.					
PRIOR YEAR EXPLAIN ACTUAL USE						
N/A		monthly payroll obliga	HD to move authority between program sections to ensure bi- tions are met and services continue to be provided without lex allows MHD to shift authority to sections where there is need.			

NEW DECISION ITEM RANKb027 OF B0

Social Services

: udget Unit 730151: 4730361: 4730362: 4730363:

MO HealthNet

MMIS Operational Cost Increase

niviis Operational Cost increas

DI# NOP.73: .010

: ill Section 11.620

1. AMOUNT OF REQUEST

		FY 2026 Department Request									
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	2,355,807	7,910,372	0	10,266,179							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	243, , 4709	945104892	0	1042664195							
FTE	0.00	0.00	0.00	0.00							
Est. Fringe	0	0	0	0							
Note: Fringes b	udgeted in Approp	riation Bill 5 excep	ot for certain fringe	s budgeted							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended								
	GR	Federal	Other	Total					
PS	0	0	0	0					
EE	0	0	0	0					
PSD	0	0	0	0					
TRF	0	0	0	0					
Total	0	0	0	0					
FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN: E CATEGORIZED ASb

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This NDI is needed to fund the increased costs related to the contract extension for the Missouri Medicaid Information System (MMIS)/Fiscal Agent contract with Infocrossing; the contract extension for the Clinical Management Services and Pharmacy Claims and Prior Authorization (CMSP) contract with Conduent; operational costs under the Business Intelligence Solution - Enterprise Data Warehouse (BIS-EDW) contract with IBM; and operational costs under the Beneficiary Support and Premiums Collections Solution and Services (BSPC) Contract with Automated Health Systems, Inc (AHS).

B. DESCRI: E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. yHof did 8ou determine that the requested num(er owFTE f ere

NEW DECISION ITEM RANKb027 OF B0

Social Services
MO HealthNet

: udget Unit 730151: 4730361: 4730362: 4730363:

MMIS Operational Cost Increase

: ill Section 11.620

DI# NOP.73: .010

appropriate? From f hat source or standard did 8ou derive the requested levels owwinding? Were alternatives such as outsourcing or automation considered? Iw (ased on nef legislation4does request tie to TAFP viscal note? Iwnot4explain f h8. Detail f hich portions owthe request are one-times and hof those amounts f ere calculated.)

See attachment.

, .: REAK DOWN THE REQUEST: Y: UDGET O: JECT CLASS4JO: CLASS4AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

				_				
DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
0	0.00	0	0.00	0	0.00	0	0.00	0
2,355,807	_	7,910,372	_	0	_	10,266,179	_	0
243, , 4709	_	945104892	_	0	_	1042664195	_	0
0	_	0	_	0	_	0	_	0
0		0	_	0	_	0	_	0
243, , 4709	0.00	945104892	0.00	0	0.00	1042664195	0.00	0
GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
0	0.00	0	0.00	0	0.00	0	0.00	0
0	_	0	_	0	_	0	_	0
0	_	0	_	0	_	0	_	0
0	_	0	_	0	_	0	_	0
	GR DOLLAR 0 2,355,807 248,,4709 0 0 248,,4709 GVREC GR	GR GR DOLLAR FTE	GR GR FED DOLLAR 0 0.00 0.00 0 2,355,807 7,910,372 248, ,4709 945104892 0 0 0 248, ,4709 0.00 945104892 GVREC GVREC GVREC GVREC GR GR GR FED DOLLAR	GR GR FED FED OLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE 0 0.00 0 0 0 0 0 0.00 2,355,807 7,910,372 248, ,4709 945104892 0 0 0 248, ,4709 0.00 945104892 0.00 GVREC GVREC GVREC GVREC GVREC GR GR FED FED DOLLAR FTE	GR GR FED DOLLAR FED DOLLAR FED DOLLAR 0 0.00 0 0.00 0 2,355,807 7,910,372 0 0 24,409 945104892 0 0 0 0 0 0 0 24,409 0.00 945104892 0.00 0 GVREC GVREC GVREC GVREC GVREC GR GR FED FED OTHER DOLLAR FTE DOLLAR FTE DOLLAR	GR DOLLAR GR FTE FED DOLLAR FED DOLLAR OTHER DOLLAR OTHER FTE 0 0.00 0 0.00 0 0.00 2,355,807 7,910,372 0 0 0 24,409 945104892 0 0 0 0 0 0 0 0 0 24,409 0.00 945104892 0.00 0 0 0.00 GVREC GVREC </td <td>GR DOLLAR GR FED DOLLAR FED DOLLAR OTHER DOLLAR OTHER DOLLAR TOTAL DOLLAR 0 0.00 0 0.00 0 0.00 0 2,355,807 7,910,372 0 10,266,179 248, 4709 94510492 0 0 1042664195 0 0 0 0 0 0 248, 4709 0.00 94510492 0.00 0 0 0 0 248, 4709 0.00 94510492 0.00 0 0 0.00 1042664195 GVREC GVREC<</td> <td>GR DOLLAR GR FED DOLLAR FED DOLLAR OTHER DOLLAR OTHER DOLLAR TOTAL TOTAL TOTAL FTE 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0 0.00 0</td>	GR DOLLAR GR FED DOLLAR FED DOLLAR OTHER DOLLAR OTHER DOLLAR TOTAL DOLLAR 0 0.00 0 0.00 0 0.00 0 2,355,807 7,910,372 0 10,266,179 248, 4709 94510492 0 0 1042664195 0 0 0 0 0 0 248, 4709 0.00 94510492 0.00 0 0 0 0 248, 4709 0.00 94510492 0.00 0 0 0.00 1042664195 GVREC GVREC<	GR DOLLAR GR FED DOLLAR FED DOLLAR OTHER DOLLAR OTHER DOLLAR TOTAL TOTAL TOTAL FTE 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0 0.00 0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

	Match	GR	Fed	Other	Total
MMIS	50/75 Blend	1,801,676	6,637,527	0	8,439,203
CMSP	50/75 Blend	293,309	822,134	0	1,115,443
BIS-EDW	75/25	30,229	90,686	0	120,915
BSPC	50/75 Blend	230,593	360,025	0	590,618
	Total	2,355,807	7,910,372	0	10,266,179

NEW DECISION ITEM RANK: 023 OF 40

Social Services MO HealthNet

MMIS Federal Pick Up CTC

DI# NOP.83B.008

Budget Unit 830191B

Bill Section 11.620

1. AMOUNT OF REQUEST

		FY 2026 Department Request								
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	30,973,162	0	30,973,162						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	30,973,162	0	30,973,162						
FTE	0.00	0.00	0.00	0.00						
Est. Fringe	0	0	0	0						
Note: Fringes b	udgeted in Approp	riation Bill 5 excep	ot for certain fringe	s budgeted						

directly to MoDOT, Highway Patrol, and Conservation.

	F	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0.00	0.00	0.00	0.00							
Est. Fringe	0	0	0	0							
Mata. Esimana la		wisting Dill E sugar	-4	- 1							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request will allow MHD Information Services to maximize the appropriated state dollars for SFY 2025 to continue and complete projects in flight. Most MMIS expenditures qualify for enhanced Federal Financial Participation (FFP) of 75% or 90% FFP, and thus requires a higher federal appropriation to utilize the enhanced FFP for these expenditures.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM RANK: 023 OF 40

Social Services
MO HealthNet

Budget Unit 830191B

MMIS Federal Pick Up CTC

Bill Section 11.620

DI# NOP.83B.008

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Spend Plan is developed and maintained for each fiscal year based on established contractual pricing and estimated project costs for known enhancements, procurements, and implementations. This is a continuation of the SFY 2025 Supplemental Federal Pickup to align the appropriation with the spend plan.

Appropriation: \$76,962,917

Planned SFY26 Expenditures: \$107,936,079

Shortfall: (\$30,973,162)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	0		30,973,162		0		30,973,162		0
Total EE	0	_	30,973,162	_	0	_	30,973,162	_	0
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	-	0
Grand Total	0	0.00	30,973,162	0.00	0	0.00	30,973,162	0.00	0
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	-	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM RANK: 03y OF 50

Social Services

Budget Unit, 30141B

MO HealthNet

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MMIS Profect Management O&ice

Bill Section 11.620

DI# NOP., 3B.011

1. AMOUNT OF REQUEST

		FY 2026 Departm	ent Request			FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	298,272	2,684,448	0	2,982,720	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	24, 7292	276, 5755,	0	274, 27920	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes b	oudgeted in Appropri	iation Bill 5 except t	for certain fringes b	oudgeted	Note: Fringes k	oudgeted in Appropri	iation Bill 5 except	for certain fringes	budgeted	

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM RANK: 03y OF 50

Social Services
MO HealthNet

MMIS Profect Management O&ice

DI# NOP., 3B.011

Budget Unit, 30141B

Bill Section 11.620

MHD has been on a journey to replace its aging MMIS with modern, modular solutions. These new solutions include Pharmacy Benefit Administration Services (including a pharmacy claims processing solution), a Prior Authorization Solution, a Managed Care Compliance Tool, and the MMIS Core Claims Solution.

Pharmacy, Prior Authorization, and the MMIS Core are the largest and most complex modules to be addressed. These modules have large risks and potential for large impacts to the participant and provider populations, including processing of claims for payment and getting necessary services authorized in a timely manner. The Pharmacy and Prior Authorization solutions are planning to kick off in the calendar year 2025 and are expected to take 18-24 months to implement as close to parallel as possible to align with the existing contract expiration. While these projects are in flight, MHD will earnestly start the planning effort to replace the MMIS Core Claims solution that needs to be in place by the end of SFY 2030.

As these implementations are kicked off, MHD anticipates needing additional resources beyond the current state staff that will have the industry and technological expertise to help successfully manage projects of this magnitude and with this amount of associated risks. Professional services being analyzed for acquisition include Project Management Office support services, Technical Advisors, Certification Support Services, and Independent Verification and Validation services to ensure a smooth project implementation from kickoff through CMS Certification.

5. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did bou determine that the requested numxer o8FTE were appropriate? From what source or standard did bou derive the requested levels o8&Inding? Were alternatives such as outsourcing or automation considered? I8 xased on new legislation? Goes request tie to TAFP 8scal note? I8not? plain whb. Detail which portions o8the request are one-times and how those amounts were calculated. J

See attachment.

V. BREAK DOWN THE REQUEST BY BUDGET OB/ ECT CLASS7/ OB CLASS7AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

,									
	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Account Classj/ ox Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	298,272		2,684,448		0		2,982,720		0
Total EE	24, 7292	_	276, 5755,	_	0	_	274, 27920	_	0
Total PSD	0	_	0	_	0	_	0	-	0

NEW DECISION ITEM RANK: 03y OF 50

Social Services

Budget Unit, 30141B

MO HealthNet

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MMIS Profect Management O&ice

Bill Section 11.620

DI# NOP., 3B.011

DI# NOP., 3B.011									
	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Account Classj/ ox Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total TRF	0		0		0		0		0
Grand Total	24, 7292	0.00	276, 5755,	0.00	0	0.00	274, 27920	0.00	0
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Oxfect Classj/ ox Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	-	0
Total PSD	0	_	0	_	0	_	0	-	0
Total TRF	0	_	0	_	0	_	0	-	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MHD estimates are based upon recent PMO services acquisitions and historical experience from the EVV and BIS-EDW implementations. These services will qualify for 90% federal share when they are requested and approved in Planning Advanced Planning Documents (PAPDs) or Implementation APDs (IAPDs).

	Hourly	Estimated	Annual	Federal	State
	Rate	Staff Need	Cost	Share	Share
Project Manager	205.00	4.0	1,705,600	1,535,040	170,560
Business Analyst	189.00	2.0	786,240	707,616	78,624
Scribe	118.00	2.0	490,880	441,792	49,088
TOTAL	·	·	2,982,720	2,684,448	298,272

NEW DECISION ITEM RANKy032 OF i 0

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MO HealthNet

MMIS Enhancements

: dl Sectopn 11.620

DI# NOP.73: .009

1. AMOUNT OF REQUEST

	-	FY 2026 Depart	ment Request		-
	GR	Federal	Other	Total	
PS	0	0	0	0	PS
EE	3,360,265	11,880,795	0	15,241,060	EE
PSD	0	0	0	0	PSD
TRF	0	0	0	0	TRF
Total	34860426,	114770495,	0	1, 4 2i 14060	Total
FTE	0.00	0.00	0.00	0.00	FTE
Est. FrgnBe	0	0	0	0	Est. FrgnBe
Note: Fringes b	oudgeted in Appropri	iation Bill 5 excep	nt for certain fringe	s budgeted	Note: Fringes

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal

FY 2026 Governor's Recommended

0

0

0

0

0

0

0.00

Other

0

0

0

0

0.00

Total

0

0

0

0

0

0

0.00

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN: E CATEGORIZED ASY

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM RANKy032 OF i 0

Socgal Servoces

: udBet Ung 730151: 4730361:

MO HealthNet

: dl Sectopn 11.620

MMIS Enhancements DI# NOP.73: .009

The current legacy systems, MMIS (Fiscal Agent) and CMSP, have been extended through SFY 2029. As cyber events have become more advanced, the MMIS has to adapt to keep these platforms viable, more secure, and operating optimally. These enhancements will ensure that these systems will last through the current contract periods and transition to the new, modular solutions that are being pursued.

The current Electronic Visit Verification (EVV) Aggregator Solution allows the State to do a post-adjudication review of EVV claims to verify that the provided claims information is valid and matches the current authorizations. Any resulting discrepancies may result in overpayment and recoupment action against the provider. CMS strongly advised during the State's Certification Review that the EAS should be more proactive in the claims adjudication process and review the claims information prior to being sent to the MMIS for adjudication and payment. This request is for the ongoing operational costs related to the pre-payment review of claims.

The current BIS-EDW ingests data primarily from the MMIS for various reports and dashboards. As the demand for data and dashboards increases, additional data sources to fulfill these requests will need to interface with the BIS-EDW to allow for these types of requests to be filled. These interfaces are expected to increase the value of the BIS-EDW and provide more transparency into the MO HealthNet program. For example, the additional data feeds will allow program, management, and executive staff to see more meaningful insight that will drive data-driven program and policy decisions.

i . DESCRI: E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. fHo8 dgl (ou determine that the requested numwer obFTE 8 ere approprigate? From 8 hat source or standard dgl (ou dergre the requested levels obbunding)? Were alternatives such as outsourcing or automation considered? Ib wased on ne8 lebigalation addes request tige to TAFP bigscal note? Ibnot4explain 8 h(. Detail 8 high portions obthe request are one-tignes and ho8 those amounts 8 ere calculated.)

See attachment.

.: REAK DOWN THE REQUEST: Y: UDGET O: JECT CLASS4JO: CLASS4AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

•									
	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet Account Class/JowClass	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	3,360,265		11,880,795		0		15,241,060		0
Total EE	34860426,	_	114770495,	_	0	_	1, 42i 14060	_	0
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	_	

NEW DECISION ITEM RANKy032 OF i 0

Socgal Servoces

: udBet Ung 730151: 4730361:

MO HealthNet
MMIS Enhancements

: dl Sectgon 11.620

DI# NOP.73: .009

	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet Account Class/JowClass	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Grand Total	34860426,	0.00	114770495,	0.00	0	0.00	1, 42i 14060	0.00	0
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet Owject Class/Jow Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Some of these enhancements have been provided to MHD with estimates, while others are based on experience with other projects. MHD intends to maximize the use of federal funds and will pursue enhanced federal funding to support the design, development, implementation, and operations of these enhancements from CMS through the associated Advanced Planning Documents.

Estimated Costs
MMIS Security Enhancements
Implementation Costs
Operational Costs
EVV Claims Pre-Adjudication
Operational Costs
BIS-EDW Additional Data Feeds
Implementation Costs
Operational Costs
TOTAL

Total Costs	Federal Share	State Share		
3,800,000	2,850,000	950,000		
2,100,000	1,575,000	525,000		
4,941,060	3,705,795	1,235,265		
3,000,000	2,700,000	300,000		
1,400,000	1,050,000	350,000		
15,241,060	11,880,795	3,360,265		

NEW DECISION ITEM RANK9031 OF, 0

Socgal Servoces

: udBet Ung 830151:

MO HealthNet

MMIS Interopera4dgy Rule

: dl Sectopn 11.620

DI# NOP.83: .005

1. AMOUNT OF REQUEST

		FY 2026 Departm	nent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
Ε	400,000	3,600,000	0	4,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	, 00i000	3i600i000	0	, i000i000
TE	0.00	0.00	0.00	0.00
Est. FrgnBe	0	0	0	0
Note: Fringes b	oudgeted in Appropri	ation Bill 5 except	for certain fringes b	oudgeted

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended GR **Federal** Other **Total** 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0.00 0.00 0.00 0.00 . FrgnBe 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN: E CATEGORIZED AS9

Federal Mandate Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM RANK9031 OF . 0

Socgal Servgces

: udBet Ung 830151:

MO HealthNet

MMIS Interopera4dgy Rule

: dl Sectopn 11.620

DI# NOP.83: .005

The Centers for Medicare & Medicaid Services (CMS) released the CMS Interoperability and Prior Authorization Final Rule (CMS-0057-F) on January 17, 2024. This final rule emphasizes the need to improve health information exchange to achieve appropriate and necessary access to health records for patients, health care providers, and payers. This final rule also focuses on efforts to improve prior authorization processes through policies and technology to help ensure that patients remain at the center of their own care. The rule enhances certain policies from the CMS Interoperability and Patient Access Final Rule (CMS-9115-F) and adds several new provisions to increase data sharing and reduce overall payer, healthcare provider, and patient burden through improvements to prior authorization practices and data exchange practices.

Impacted payers are required to implement certain provisions by January 1, 2026. However, in response to stakeholder comments on the proposed rule, impacted payers have until primarily January 1, 2027, to meet the application programming interface (API) requirements in this final rule.

, . DESCRI: E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How dgd you determine that the requested num4er obFTE were approprigate? From what source or standard dgd you dergree the requested levels obbunding. Were alternatives such as outsourcing or automation considered? Ib 4ased on new lebigalationi does request tige to TAFP bigscal note? Ibnoti ef plagn why. Detail which portions obthe request are one-tignes and how those amounts were calculated.x

The previous CMS Interoperability and Patient Access Final Rule (CMS-9115-F) issued on May 1, 2020 came at a cost of approximately \$1.8 million with the current CMSP contractor. With the timelines in the new rule and the replacement of the current CMSP contract, MHD is estimating a cost of approximately \$4 million to meet all Interoperability Rule requirements under a new procurement vehicle. MHD intends to maximize the use of federal funds for the implementation, thus anticipating 90% (\$3,600,000) Federal Financial Participation for design, development, and implementation of the solution.

).: REAK DOWN THE REQUEST: Y: UDGET O: JECT CLASSI JO: CLASSI AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet Account Class/Jo4 Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	400,000	_	3,600,000	_	0	_	4,000,000	_	0
Total EE	, 00i000	_	3i600i000	_	0	_	, i000i000	_	0
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total	, 00i000	0.00	3i600i000	0.00	0	0.00	, i000i000	0.00	0

NEW DECISION ITEM RANK9031 OF, 0

Socgal Servoces

: udBet Ung 830151:

MO HealthNet

: dl Secton 11.620

MMIS Interopera4ggy Rule DI# NOP.83: .005

	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet O4ject Class/Jo4 Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0	_	0		0		0	_	0
Total TRF	0		0		0		0	_	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM RANK403y OF y0

SocBal ServEses
MO HealthNet

MMIS Pres Auth Solutes n

DI# NOP.g39.012

9 ud: et UnB g301, 19

9 Bl SectBon 11.620

1. AMOUNT OF REQUEST

		FY 2026 Department Request										
	GR	Federal	Other	Total								
PS	0	0	0	0								
EE	900,000	8,100,000	0	9,000,000								
PSD	0	0	0	0								
TRF	0	0	0	0								
Total	, 00i000	gi100i000	0	, i000i000								
FTE	0.00	0.00	0.00	0.00								
Est. FrBn: e	0	0	0	0								
Note: Fringes h	udaeted in Annroni	riation Bill 5 excer	nt for certain fringe	s hudgeted								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrBn: e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN 9 E CATEGORIZED AS4

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

MHD has been on a journey to replace its aging MMIS solution with modern, modular solutions. One of these new solutions is the Prior Authorization Solution, which will replace a portion of the CMSP Contract. The Prior Authorization Solution will be competitively procured to allow for the electronic submission and approval of medical, non-drug Prior Authorizations for MO HealthNet participants.

MHD will pursue enhanced federal funding to support the design, development, implementation, and operations of a Prior Authoarization Solution from CMS through Advanced Planning Documents. The Solution will allow MHD to align with CMS initiatives to modernize state MMIS Solutions and also prepare the state to meet and align with federal interoperability mandates.

NEW DECISION ITEM RANK403y OF y0

SocBal ServEses
MO HealthNet

MMIS Pres Auth Solutesn

DI# NOP.g39.012

9 ud: et UnB g301, 19

9 Bl SectBon 11.620

y. DESCRI9 E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. 8Ho 5 dbd (ou determane that the requested number obFTE 5 ere appropriate? From 5 hat source or standard dbd (ou derby the requested levels obbunding:? Were alternatives such as outsourcing: or automation considered? Ib wased on ne5 le: Bilationi does request tipe to TAFP lines and note? Ibnoti ef plain 5 h(. Details 5 high portions obthe request are one-times and ho5 those amounts 5 ere calculated.x

Based on MHD's other modular implementations and the scope of the proposed solution, MHD is estimating the Prior Authorization Solution to cost approximately \$8 million to implement. MHD intends to maximize the use of federal funds for the implementation, thus anticipating 90% Federal Financial Participation for design, development, and implementation of the Prior Authorization Solution.

). 9 REAK DOWN THE REQUEST 9 Y 9 UDGET 09 JECT CLASSI JO9 CLASSI AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-TBne
9 ud: et Account Class/JowClass	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	900,000		8,100,000		0		9,000,000		0
Total EE	, 00i000	_	gi100i000	_	0	_	, i000i000	_	0
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total	, 00i000	0.00	gi100i000	0.00	0	0.00	, i000i000	0.00	0
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-TBne
9 ud: et Owject Class/Jow Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
Total PSD	0	_	0		0		0	_	0
Total TRF	0	_	0	_	0	_	0	_	0
1						0.00		0.00	

NEW DECISION ITEM RANK: 033 OF 40

Social Services
MO HealthNet

Budget Unit 830191B

MMIS Security Risk Assess

Bill Section 11.620

DI# NOP.83B.013

1. AMOUNT OF REQUEST

		FY 2026 Departm	ent Request			FY 2026 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	2,000,000	2,000,000	0	4,000,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,000,000	2,000,000	0	4,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes directly to MoDOT, Highway Patrol, and Conservation.						budgeted			

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM RANK: 033 OF 40

Social Services

Budget Unit 830191B

MO HealthNet

MMIS Security Risk Assess

DI# NOP.83B.013

Bill Section 11.620

This project will involve contracting for security risk assessments of the Medicaid Management Information System (MMIS), Clinical Management System for Pharmacy (CMSP), Business Intelligence Solution – Enterprise Data Warehouse (BIS-EDW), Electronic Visit Verification (EVV) Aggregator Solution (EAS), Beneficiary Support and Premium Collections (BSPC) Solution, Program Integrity (PI) Solution, and the Alivia PI Solution. With the increasing attempts to compromise public systems and access personal information for use in identity theft or fraud and abuse, MO HealthNet considers it prudent to utilize independent contractors to conduct periodic security risk assessments on the health care data systems. Upon completion of the assessment, the Security Risk Assessment vendor will engage the MME Solution vendors and state staff to mitigate the risks identified in the reports.

The last contract vehicle used for the Security Risk Assessment (SRA) expires January 11, 2025, and is in the process of being re-procured. With the re-procurement occurring, MHD anticipates completing the SRA in SFY 2026.

Section 95.621(f) of the Social Security Act requires periodic reviews of state-automated data processing solutions of the security plans and requirements consistent with recognized industry standards. It also requires security risk assessments of state systems when new systems are implemented or when significant system changes occur to existing systems.

Federal Authorization: 45 CFR Part 160 and Part 164, Subparts A and C.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The risk assessments will be conducted in accordance with the National Institute of Standards and Technology (NIST) Special Publication 880-30 and the International Organization for Standardization (ISO)/International Electro technical Commission (IEC) Information Security Standard 27005.

Security risk assessments conducted on the MMIS, CMSP, and BIS-EDW in the past resulted in the identification of security risks. Follow-up efforts by the system

Security risk assessments conducted on the MMIS, CMSP, and BIS-EDW in the past resulted in the identification of security risks. Follow-up efforts by the system vendors and the state are mitigating many of those risks, thereby improving the protection of citizens' personal health information. Failure to conduct periodic security risk assessments increases the risk of security vulnerabilities in the state systems that could expose citizens' personal health information to theft or misuse.

The federal Office of Civil Rights (OCR) has the authority under HIPAA to assess significant penalties against the state for failing to adequately protect health information, and allow for inappropriate disclosure or theft. OCR has assessed damages in excess of a million dollars for security breaches at health organizations. MHD estimates a cost \$4,000,000 (50/50 split) to implement the assessments.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

•									
	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	2,000,000		2,000,000		0		4,000,000		0

NEW DECISION ITEM RANK: 033 OF 40

Social Services

Budget Unit 830191B

MO HealthNet

MMIS Security Risk Assess

Bill Section 11.620

DI# NOP.83B.013

DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
2,000,000		2,000,000		0		4,000,000		0
0		0		0	_	0	_	0
0	_	0	_	0	_	0	_	0
2,000,000	0.00	2,000,000	0.00	0	0.00	4,000,000	0.00	0
GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
0	0.00	0	0.00	0	0.00	0	0.00	0
0	_	0	_	0	_	0	_	0
0	_	0	_	0	_	0	_	0
0	_	0	_	0		0	-	0
0	0.00	0	0.00	0	0.00	0	0.00	0
	GR DOLLAR 2,000,000 0 2,000,000 GVREC GR	GR GR DOLLAR FTE 2,000,000 0 0 2,000,000 0.00 GVREC GVREC GR GR DOLLAR FTE 0 0 0 0 0	GR DOLLAR GR FED DOLLAR 2,000,000 2,000,000 0 0 2,000,000 0 2,000,000 0 2,000,000 0 2,000,000 0 2,000,000 0 GVREC GVREC GVREC GVREC GR FED DOLLAR DOLLAR FTE DOLLAR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GR DOLLAR GR FED DOLLAR FED	GR DOLLAR GR FTE FED DOLLAR FTE DOLLAR OTHER DOLLAR 2,000,000	GR DOLLAR GR FTE FED DOLLAR FED DOLLAR OTHER DOLLAR OTHER FTE 2,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GR GR FED DOLLAR FED DOLLAR OTHER DOLLAR TOTAL DOLLAR 2,000,000 2,000,000 0 4,000,000 0 4,000,000 0 0 0 0 0 0 0 0 2,000,000 0.00 2,000,000 0.00 0	GR DOLLAR GR FTE FED DOLLAR OTHER DOLLAR OTHER FTE TOTAL DOLLAR TOTAL FTE 2,000,000 2,000,000 0 0 4,000,000 0 0 0 0 0 0 0 0 2,000,000 0.00 0.00 0 0.00 4,000,000 0.00 2,000,000 0.00 0.00 0 0.00 4,000,000 0.00 6VREC GVREC GVREC

Dept Of Social Services
MO WealthNet

budget Unit 570768b

budgeted directly to MoDOT, Highway Patrol, and Conservation.

CORE - MMIS bIS-EDy

bill Section 88.620

8. CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request			FY 2026 Governor's Recommend			
	GR	Federal	Other	Total		GR	Federal	Other	
PS	0	0	0	0	PS	0	0	0	
EE	1,281,409	3,844,227	0	5,125,636	EE	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	
Total	832583 04	735, , 3221	0	938293676	Total	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	
Est. Fring	je 0	0	0	0	Est. Fringe	0	0	0	
Note: Frin	ges budgeted in Appr	opriation Bill 5 exce	pt for certain fringe	Note: Fringe	s budgeted in Appro	oriation Bill 5 exce	pt for certain fringes		

Federal Funds:

1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This core request is for the continued funding of MO HealthNet's Information Systems. The Information Systems program area manages the Medicaid Management Information System (MMIS) and the contracts with the vendors that develop, operate, and maintain the system.

7. PROGRAM LISTING (list programs included in this core funding)

budgeted directly to MoDOT, Highway Patrol, and Conservation.

MMIS Business Intelligence Solution - Enterprise Data Warehouse (BIS-EDW)

Total

0

0

0.00

Dept Of Social Services
MO WealthNet

budget Unit 570768b

CORE - MMIS bIS-EDy

bill Section 88.620

, . FINANCIAL WISTORY

	FY 2022 Actual	FY 2027 Actual	FY 202, Actual	FY 2029 Current Yr. as of	Actual EHpenditures (All Funds)
				4₽0₽ ,	
Appropriations (All Funds)	0	0	0	5,125,636	FY 2022
Less Reverted (All Funds)	0	0	0	(38,442)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	5,087,194	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES/

FY25 - MMIS BIS-EDW established (AB 11.620).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services MO WealthNet CORE - MMIS bIS-EDy budget Unit 570768b

bill Section 88.620

9. CORE RECONCILIATION DETAIL

	budget Class	FTE	GR	FED	OTWER	TOTAL
TAFP After xETOES						
	PS	0.00	0	0	0	0
	EE	0.00	1,281,409	3,844,227	0	5,125,636
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	832583 04	735, , 3221	0	938293676
e-Times						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
6 beginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	1,281,409	3,844,227	0	5,125,636
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	832583 04	735 3921	0	938293676

Dept Of Social Services MO WealthNet

CORE - MMIS bIS-EDy

budget Unit 570768b

bill Section 88.620

	budget Class	FTE	GR	FED	OTWER	TOTAL
Net Department Request Ad:ustments		0.00	0	0	0	0
Department Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	1,281,409	3,844,227	0	5,125,636
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	832583 04	735, , 3221	0	938293676
Governor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0

Dept Of Social Services MO WealthNet CORE - MMIS bIS-EDy budget Unit 570768b

bill Section 88.620

SummarV of the Core j V EHpenditure TVpes

	FY2, budget		FY2, Actual		FY29 budget		FY29 Actual as of 4E20E2,		FY26 DTREQ		FY26 GxREC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	5,125,636	0.00	0	0.00	5,125,636	0.00	0	0.00
Total EE	0	0.00	0	0.00	93293676	0.00	0	0.00	938293676	0.00	0	0.00
Grand Total	0	0.00	0	0.00	938293676	0.00	0	0.00	938293676	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830361B		DEPARTMENT: Social Services									
BUDGET UNIT NAME: MMIS BIS-EDW											
APPROPRIATIONBILL SECTION: 11.620		DIVISION: MO HealthNet									
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.											
Department Request											
10% flexibility is requested between all subsections within 11.620 (Information Systems, MMIS BIS-EDW, MMIS BSPC Enrollment Broker, MMIS CMSP, MMIS Pharmacy Solutions, and MMIS Managed Care Contract Management Tool).											
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.											
	CUR	RENT YEAR	BUDGET REQUEST								
PRIOR YEAR		ED AMOUNT OF	ESTIMATED AMOUNT OF								
ACTUAL AMOUNT OF FLEXIBILITY USED	FLEXIBILITY	THAT WILL BE USED	FLEXIBILITY THAT WILL BE USED								
\$0		x up to 5% between sections.	Up to 10% flexibility will be used.								
3. Please explain how flexibility was used in the prior and/or currer	nt years.	ļ									
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE									
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.										

Dept Of Social Services **MO HealthNet CORE - MMIS BSPC - Enrollment Broker** Budget Unit 830362B

Bill Section 11.620

1. CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended
	GR	Federal	Other	Total		GR	Federal	Other
PS	0	0	0	0	PS	0	0	0
EE	2,623,869	4,574,094	0	7,197,963	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	2,623,869	4,574,094	0	7,197,963	Total	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0
Note: Fringes b	udaeted in Appro	priation Bill 5 exce	pt for certain fringe	es.	Note: Fringes b	udaeted in Appro	ppriation Bill 5 exce	pt for certain fring

Est. Fringe	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Total	0	0	0	0
TRF	0	0	0	0
PSD	0	0	0	0
EE	0	0	0	0
PS	0	0	0	0

Total

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This core request is for the continued funding of MO HealthNet's Information Systems. The Information Systems program area manages the Medicaid Management Information System (MMIS) and the contracts with the vendors that develop, operate, and maintain the system.

3. PROGRAM LISTING (list programs included in this core funding)

budgeted directly to MoDOT, Highway Patrol, and Conservation.

MMIS Beneficiary Support and Premiums Collections (BSPC) Solution and Services – Enrollment Broker

Dept Of Social Services MO HealthNet CORE - MMIS BSPC – Enrollment Broker Budget Unit 830362B

Bill Section 11.620

4. FINANCIAL HISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr. as of 9/20/24	Actual Expenditures (All Funds)
				9120124	
Appropriations (All Funds)	0	0	0	7,197,963	FY 2022
Less Reverted (All Funds)	0	0	0	(78,716)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	7,119,247	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - MMIS BSPC Enrollment Broker established (AB 11.620).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services MO HealthNet

es Budget Unit 830362B

CORE - MMIS BSPC - Enrollment Broker

Bill Section 11.620

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
FP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	2,623,869	4,574,094	0	7,197,963
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	2,623,869	4,574,094	0	7,197,963
mes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	2,623,869	4,574,094	0	7,197,963
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	2,623,869	4,574,094	0	7,197,963

Dept Of Social Services MO HealthNet CORE - MMIS BSPC – Enrollment Broker Budget Unit 830362B

Bill Section 11.620

Budget Class	FTE 0.00	GR 0	FED 0	OTHER 0	TOTAL 0	Explanat
	0.00	0	0	0	0	
D0						
50						
PS	0.00	0	0	0	0	
EE	0.00	2,623,869	4,574,094	0	7,197,963	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	0.00	2,623,869	4,574,094	0	7,197,963	
PS	0.00	0	0	0	0	
EE	0.00	0	0	0	0	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	0.00	0	0	0	0	
	PD TRF Total PS EE PD	PD 0.00 TRF 0.00 Total 0.00 PS 0.00 EE 0.00 PD 0.00	PD 0.00 0 TRF 0.00 0 Total 0.00 2,623,869 PS 0.00 0 EE 0.00 0 PD 0.00 0	PD 0.00 0 0 TRF 0.00 0 0 Total 0.00 2,623,869 4,574,094 PS 0.00 0 0 EE 0.00 0 0 PD 0.00 0 0	PD 0.00 0 0 0 TRF 0.00 0 0 0 Total 0.00 2,623,869 4,574,094 0 PS 0.00 0 0 0 EE 0.00 0 0 0 PD 0.00 0 0 0	PD 0.00 0 0 0 0 TRF 0.00 0 0 0 0 Total 0.00 2,623,869 4,574,094 0 7,197,963 PS 0.00 0 0 0 0 EE 0.00 0 0 0 0 PD 0.00 0 0 0 0

Dept Of Social Services MO HealthNet CORE - MMIS BSPC – Enrollment Broker Budget Unit 830362B

Bill Section 11.620

Summary of the Core by Expenditure Types

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/20/24		FY26 DTREQ		FY26 GVREC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	7,197,963	0.00	0	0.00	7,197,963	0.00	0	0.00
Total EE	0	0.00	0	0.00	7,197,963	0.00	0	0.00	7,197,963	0.00	0	0.00
Grand Total	0	0.00	0	0.00	7,197,963	0.00	0	0.00	7,197,963	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830362B		DEPARTMENT: Social Services									
BUDGET UNIT NAME: MMIS BSPC Enrollment Broker											
APPROPRIATIONBILL SECTION: 11.620		DIVISION: MO HealthNet									
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting											
in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount											
by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.											
Department Request											
10% flexibility is requested between all subsections within 11.620 (Information Systems, MMIS BIS-EDW, MMIS BSPC Enrollment Broker, MMIS CMSP, MMIS Pharmacy Solutions, and MMIS Managed Care Contract Management Tool).											
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.											
		RENT YEAR	BUDGET REQUEST								
PRIOR YEAR		ED AMOUNT OF	ESTIMATED AMOUNT OF								
ACTUAL AMOUNT OF FLEXIBILITY USED	FLEXIBILITY	THAT WILL BE USED	FLEXIBILITY THAT WILL BE USED								
\$0		x up to 5% between sections.	Up to 10% flexibility will be used.								
3. Please explain how flexibility was used in the prior and/or currer	nt years.	ļ									
PRIOR YEAR EXPLAIN ACTUAL USE			CURRENT YEAR EXPLAIN PLANNED USE								
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.										

Dept Of Social Services

MO HealthNet

Budget Unit 830363B

CORE - MMIS Clinical Management Services and Pharmacy (CMSP)

Bill Section 11.620

1. CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	4,845,359	14,481,033	0	19,326,392	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	4,845,359	14,481,033	0	19,326,392	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	5 11	ppriation Bill 5 exce		S			ppriation Bill 5 exce		S

budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

1610:Department of Social Services Federal and Other Sour

budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is for the continued funding of MO HealthNet's Information Systems. The Information Systems program area manages the Medicaid Management Information System (MMIS) and the contracts with the vendors that develop, operate, and maintain the system.

3. PROGRAM LISTING (list programs included in this core funding)

MMIS Clinical Management Services and Pharmacy (CMSP) Claims and Prior Authorization

Dept Of Social Services

Budget Unit 830363B

MO HealthNet

CORE - MMIS Clinical Management Services and Pharmacy (CMSP)

Bill Section 11.620

4. FINANCIAL HISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr. as of	Actual Expenditures (All Funds)
	Actual	Actual	Actual	9/20/24	
Appropriations (All Funds)	0	0	0	19,326,392	FY 2022
Less Reverted (All Funds)	0	0	0	(145,361)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	19,181,031	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - MMIS CMSP established (AB 11.620).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services

MO HealthNet

CORE - MMIS Clinical Management Services and Pharmacy (CMSP)

Budget Unit 830363B

Bill Section 11.620

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	
AFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	4,845,359	14,481,033	0	19,326,392	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,845,359	14,481,033	0	19,326,392	
Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,845,359	14,481,033	0	19,326,392	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,845,359	14,481,033	0	19,326,392	

Dept Of Social Services

MO HealthNet

CORE - MMIS Clinical Management Services and Pharmacy (CMSP)

Budget Unit 830363B

Bill Section 11.620

	Budget Class	FTE	GR	FED	OTHER	TOTAL
Net Department Request Adjustments		0.00	0	0	0	
rtment Request Core						
	PS	0.00	0	0	0	
	EE	0.00	4,845,359	14,481,033	0	19,326,39
	PD	0.00	0	0	0	
	TRF	0.00	0	0	0	
	Total	0.00	4,845,359	14,481,033	0	19,326,39
ernor's Recommended Core						
	PS	0.00	0	0	0	
	EE	0.00	0	0	0	
	PD	0.00	0	0	0	
	TRF	0.00	0	0	0	
		0.00	0	0	0	

Dept Of Social Services

Budget Unit 830363B

MO HealthNet

CORE - MMIS Clinical Management Services and Pharmacy (CMSP)

Bill Section 11.620

Summary of the Core by Expenditure Types

	FY24 Bi	udget	FY24 A	ctual	FY25 B	udget	FY25 A as of 9/2		FY26 D	TREQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	19,326,392	0.00	1,475,718	0.00	19,326,392	0.00	0	0.00
Total EE	0	0.00	0	0.00	19,326,392	0.00	1,475,718	0.00	19,326,392	0.00	0	0.00
Grand Total	0	0.00	0	0.00	19,326,392	0.00	1,475,718	0.00	19,326,392	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830363B		DEPARTMENT: So	cial Services
BUDGET UNIT NAME: MMIS CMSP			11 AL 4
APPROPRIATIONBILL SECTION: 11.620		DIVISION: MO Heal	tninet
1. Provide the amount by fund of personal service flexibility in dollar and percentage terms and explain why the flexibility by fund of flexibility you are requesting in dollar and percent	y is needed.	If flexibility is being	requested among divisions, provide the amount
	Department	Request	
10% flexibility is requested between all subsections within 11.620 (Inform Pharmacy Solutions, and MMIS Managed Care Contract Management T		, MMIS BIS-EDW, MM	S BSPC Enrollment Broker, MMIS CMSP, MMIS
2. Estimate how much flexibility will be used for the budget Year Budget? Please specify the amount.	year. How n	nuch flexibility was	·
		RENT YEAR	BUDGET REQUEST
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		ED AMOUNT OF THAT WILL BE USED	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will fle	x up to 5% between sections.	Up to 10% flexibility will be used.
3. Please explain how flexibility was used in the prior and/or currer	nt years.	-	
PRIOR YEAR EXPLAIN ACTUAL USE			CURRENT YEAR EXPLAIN PLANNED USE
N/A		bi-monthly payroll of	IHD to move authority between program sections to ensure obligations are met and services continue to be provided delay. Flex allows MHD to shift authority to sections where there is need.

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53l Sect3on 11620

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		FY 2026 Departm	ent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,500,000	13,500,000	0	15,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,. 00,000	1 ,. 00,000	0	1. ,000,000
FTE	0 0 0	0 0 0	0 0 0	0 0 0
EstCFr3n(e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	F.	2026 Governor	s Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	000	0000	000	000

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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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This core request is for the continued funding of MO HealthNet's Information Systems. The Information Systems program area manages the Medicaid Management Information System (MMIS) and the contracts with the vendors that develop, operate, and maintain the system.

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MMIS Pharmacy Solutions

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53l Sect3on 11620

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	FY 2022 Uctual	FY 202 Uctual	FY 2029 Uctual	FY 202. Nurrent YrC as o)	Uctual Expend3ures fUll Fundsy
				/ H2 0 H2 9	
Appropriations (All Funds)	0	0	0	15,000,000	FY 2022
Less Reverted (All Funds)	0	0	0	(45,000)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	14,955,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LOTES:

FY25 - MMIS Pharmacy Solutions established (AB 11.620).

^{*}Restricted amount is as of Sep 1, 2024

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53l Sect3on 11620

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	5 ud(et Nlass	FTE	GR	FED	OTBER	тотим
FP U)ter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	1,500,000	13,500,000	0	15,000,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	000	1,. 00,000	1 ,. 00,000	0	1.,000,000
es						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0000	0	0	0	0
(3nn3n(Nore						
	PS	0.00	0	0	0	0
	EE	0.00	1,500,000	13,500,000	0	15,000,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0 0 0	1,. 00,000	1 ,. 00,000	0	1.,000,000

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5 3l Sect3on 116620

	5 ud(et				07055	TOT 11:
	Nlass	FTE	GR	FED	OTBER	тотим
Let Department Request Udjustments		0000	0	0	0	0
partment Request Nore						
	PS	0.00	0	0	0	0
	EE	0.00	1,500,000	13,500,000	0	15,000,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0@0	1,. 00,000	1 ,. 00,000	0	1. ,000,000
ernor's Recommended Nore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
			U			
	TRF	0.00	0	0	0	0

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5 3l Sect3on 11620

Summar8 o) the Nore b8 Expend3ure T8pes

	FY29 5 t	ud(et	FY29 U	ctual	FY2. 5	ud(et	FY2. U as o) / H		FY26 D	TREQ	FY26 G\	/REN
Uccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	0	0.00
Total EE	0	0000	0	000	1.,000,000	000	0	0 0 0	1. ,000,000	0000	0	0 0 0
Grand Total	0	0 0 0	0	0 0 0	1.,000,000	0000	0	0 0 0	1.,000,000	0 0 0	0	000

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830364B		DEPARTMENT: So	cial Services			
BUDGET UNIT NAME: MMIS Pharmacy Solutions						
APPROPRIATIONBILL SECTION: 11.620	DIVISION: MO HealthNet					
1. Provide the amount by fund of personal service flexibility		-				
in dollar and percentage terms and explain why the flexibility		-	• •			
by fund of flexibility you are requesting in dollar and percent	age terms ar	nd explain why the f	lexibility is needed.			
	Department	Request				
10% flexibility is requested between all subsections within 11.620 (Inform Pharmacy Solutions, and MMIS Managed Care Contract Management T		, MMIS BIS-EDW, MM	S BSPC Enrollment Broker, MMIS CMSP, MMIS			
2. Estimate how much flexibility will be used for the budget Year Budget? Please specify the amount.		•	·			
		RENT YEAR	BUDGET REQUEST			
PRIOR YEAR		ED AMOUNT OF	ESTIMATED AMOUNT OF			
ACTUAL AMOUNT OF FLEXIBILITY USED	FLEXIBILITY	THAT WILL BE USED	FLEXIBILITY THAT WILL BE USED			
\$0		x up to 5% between sections.	Up to 10% flexibility will be used.			
3. Please explain how flexibility was used in the prior and/or currer	nt years.	ļ				
PRIOR YEAR EXPLAIN ACTUAL USE			CURRENT YEAR EXPLAIN PLANNED USE			
N/A		bi-monthly payroll of	HD to move authority between program sections to ensure obligations are met and services continue to be provided delay. Flex allows MHD to shift authority to sections where there is need.			

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		FY 2026 Departm	nent Request		
	GR	Federal	Other	Total	
PS	0	0	0	0	PS
EE	700,000	6,300,000	0	7,000,000	EE
PSD	0	0	0	0	PSD
TRF	0	0	0	0	TRF
Total	1008000	683008000	0	180008000	Total
FTE	0,00	0,00	0,00	0,00	FTE
Est, FrAnLe	0	0	0	0	Est, FrAnLe
Note: Fringes b	udantad in Annra	printing Dill E aven	nt for cortain frings	20	Note: Fringe

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

1610:Department of Social Services Federal and Other Sour

	F	Y 2026 Governor	s Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0,00	0,00	0,00	0,00
Est, FrAnLe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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This core request is for the continued funding of MO HealthNet's Information Systems. The Information Systems program area manages the Medicaid Management Information System (MMIS) and the contracts with the vendors that develop, operate, and maintain the system.

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MMIS Managed Care Contract Management Tool

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	FY 2022 ctual	FY 2023 ctual	FY 202B ctual	FY 202) 7 urrent Yr, as oM	ctual E: pendAures U II Fundsi
				/ H2 0H 2 B	
Appropriations (All Funds)	0	0	0	7,000,000	FY 2022
Less Reverted (All Funds)	0	0	0	(21,000)	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	6,979,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

5 OTESx

FY25 - MMIS MC Contract Management Tool established (11.620).

^{*}Restricted amount is as of Sep 1, 2024

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	(udLet 7 lass	FTE	GR	FED	OTgER	тот с
FP Mer VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	700,000	6,300,000	0	7,000,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0,00	1008000	6800800	0	180008000
Ames						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0,00	0	0	0	0
eLAnnAnL7 ore						
	PS	0.00	0	0	0	0
	EE	0.00	700,000	6,300,000	0	7,000,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0,00	1008000	683008000	0	180008000

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5 et Department Request djustments		0,00	0	0	0	0	
Department Request 7 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	700,000	6,300,000	0	7,000,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	1008000	68008000	0	180008000	
Governor's Recommended 7 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	

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Summary oMthe 7 ore by E: pendAture Types

	FY2B(ເ	udLet	FY2B	ctual	FY2) (udLet	FY2) as oM H		FY26 D	rreQ	FY26 G\	/RE7
ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	7,000,000	0.00	0	0.00	7,000,000	0.00	0	0.00
Total EE	0	0,00	0	0,00	180008000	0,00	0	0,00	18008000	0,00	0	0,00
Grand Total	0	0,00	0	0,00	180008000	0,00	0	0,00	180008000	0,00	0	0,00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830365B		DEPARTMENT: Social Services								
BUDGET UNIT NAME: MMIS MC Contract Management Tool										
APPROPRIATIONBILL SECTION: 11.620		DIVISION: MO HealthNet								
1. Provide the amount by fund of personal service flexibility		-								
in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount										
by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.										
Department Request										
10% flexibility is requested between all subsections within 11.620 (Information Systems, MMIS BIS-EDW, MMIS BSPC Enrollment Broker, MMIS CMSP, MMIS Pharmacy Solutions, and MMIS Managed Care Contract Management Tool).										
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.										
		RENT YEAR	BUDGET REQUEST							
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		ED AMOUNT OF THAT WILL BE USED	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED							
ACTUAL AMOUNT OF FLEXIBLETT USED	LEXIBILITY	THAT WILL BE 03LD	T LEXIBILITY THAT WILL BE 03LD							
\$0		x up to 5% between sections.	Up to 10% flexibility will be used.							
3. Please explain how flexibility was used in the prior and/or currer	nt years.									
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE									
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.									

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	FY 2026 Department Request										
_	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	2,400,000	2,400,000	0	4,000,000							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	21, 001000	21, 001000	0	, 10001000							
FTE	0.00	0.00	0.00	0.00							
Est. Frgn3e	0	0	0	0							
Note: Eringes	hudgotod in Appro	priation Pill 5 over	nt for cortain frings	C							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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	FY 2026 Governor's Recommended											
	GR	Federal	Other	Total								
PS	0	0	0	0								
EE	0	0	0	0								
PSD	0	0	0	0								
TRF	0	0	0	0								
Total	0	0	0	0								
FTE	0.00	0.00	0.00	0.00								
Est. Frgn3e	0	0	0	0								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. I ORE DESI RNPTNOA

c Snd n 16i 18: v n381Fe5 sS7 8t OF ndran6e 6Ds7t Se636i h 16i 18 ds8s7v n57 t 36d75-366n d6t n8i3d71ontn7 17171183n 38s16i: 16i 185517ddnei sS7 d6t n8i357s7i: ne8esd 6DS783sSHp 6t n8i3 57s7i: ne8esd 6DS783sS net 3F57 S6Fdnei , 16i 65 d7t F1nsh, s18edn61s8sn6e, Dæ8et n8i3ds18ne, nes71n71d6e83d8107sh, 8e5 6sS71 12it s6i1d sS8s81007t s S783sS 8e5 OF83sth 6D3n07H

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C7o71s75 net 3F57d sS7 ds8sFs61h sS177-n71t 7es17d71o7 8: 6Fesgv S7e 8nn3tn8E37bH

C7ds/Inns/5 net 3F57d 8eh N6o71e61/d L Rn7e5nsF17 C7ds/Inns/6ed v SnnS 17: 8ne75 8ssS7 7e5 6DsS7 Doubt 83h781.gv S7e 8nn3n8E37bH

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	cC9	0100	0	0	0	0
	Total	0.00	21, 001000	21, 001000	0	, 10001000
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	' p	0Ю0	0	0	0	0
	LL	0 0 0	0	0	0	0
	' u	0 0 0	0	0	0	0
	c C9	0100	0	0	0	0
	Total	0.00	0	0	0	0
e3gnngn3 I ore						
	' p	0Ю0	0	0	0	0
	LL	0 0 0	2,400,000	2,400,000	0	4,000,000
	' u	0100	0	0	0	0
	cC9	0100	0	0	0	0
	Total	0.00	21, 001000	21, 001000	0	, 10001000

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Total 0.00 21,001000 21,001000 0 ,10001	01000
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	FY29 8 ι	ıd3et	FY29 Lo	ctual	FY2, 81	ud3et	FY2, Lo as o) 4/2		FY26 D	TREQ	FY26 G	KREI
Lccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
' 1617 ddr@ie83p71ortn7d	a0,000,000	0 Ю 0	0	0 Ю 0	4,000,000	0 Ю 0	0	0 Ю 0	4,000,000	0 Ю 0	0	0Ю0
Total EE	010001000	0.00	0	0.00	, 10001000	0.00	0	0.00	, 10001000	0.00	0	0.00
Grand Total	010001000	0.00	0	0.00	, 10001000	0.00	0	0.00	, 10001000	0.00	0	0.00

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		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	5,000,000	45,000,000	0	50,000,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	180008000	3180008000	0	1080008000	Total	0	0	0	0
FTE	0,00	0,00	0,00	0,00	FTE	0,00	0,00	0,00	0,00
Est, FrAnLe	0	0	0	0	Est, FrAnLe	0	0	0	0
		opriation Bill 5 exce ghway Patrol, and C		S			priation Bill 5 exce _l hway Patrol, and C		es

budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

1610:Department of Social Services Federal and Other Sour

2, 7 ORE DES7 R.PT.O5

This core request supports the transformation of any or all of the state's existing Health Information Exchanges (HIE's) into a Health Data Utility. This transformation occurs by providing funds to enhance the existing HIE infrastructure for the purpose of data analysis focused on supporting MO HealthNet.

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Health Data Utility

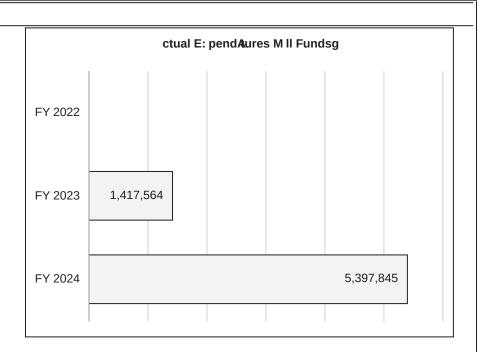
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<u> </u>	FY 2022	FY 202U	FY 2023	FY 2021
	ctual	ctual	ctual	7 urrent Yr, as oi / H2 0 H2 3
Appropriations (All Funds)	0	50,000,000	50,000,000	50,000,000
Less Reverted (All Funds)	0	(150,000)	(153,000)	(150,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	49,850,000	49,847,000	49,850,000
Actual Expenditures (all Fund	0	1,417,564	5,397,845	N/A
Unexpended (All Funds)	0	48,432,436	44,449,155	N/A
Unexpended by Fund:				
General Revenue	0	4,708,243	4,307,216	N/A
Federal	0	43,724,193	40,141,940	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY23 - Health Data Utility established (HB 11.633).

^{*}Restricted amount is as of Sep 1, 2024

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) udLet 7 lass	FTE	GR	FED	OT(ER	тот с
FP iter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	5,000,000	45,000,000	0	50,000,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0,00	180008000	3180008000	0	108000800
nes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0,00	0	0	0	0
eLAnnAnL7 ore						
	PS	0.00	0	0	0	0
	EE	0.00	5,000,000	45,000,000	0	50,000,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0,00	180008000	3180008000	0	1080008000

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5 et Department Request djustments		0,00	0	0	0		0	
Department Request 7 ore								
	PS	0.00	0	0	0		0	
	EE	0.00	5,000,000	45,000,000	0	50	0,000,000	
	PD	0.00	0	0	0		0	
	TRF	0.00	0	0	0		0	
	Total	0,00	180008000	3180008000	0	10	00000000	
Governor's Recommended 7 ore								
	PS	0.00	0	0	0)	0	
	EE	0.00	0	0	0)	0	
	PD	0.00	0	0	0)	0	
	TRF	0.00	0	0	0)	0	
		0,00	0	0	0		0	

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	FY23) ι	ıdLet	FY23	ctual	FY21)	udLet	FY21 as oi / H		FY26 D	TREb	FY26 G\	/RE7
ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	50,000,000	0.00	5,397,845	0.00	50,000,000	0.00	505,801	0.00	50,000,000	0.00	0	0.00
Total EE	1080008000	0,00	18J/ QB31	0,00	1080008000	0,00	1018809	0,00	1080008000	0,00	0	0,00
Grand Total	1080008000	0,00	18J/ QB31	0,00	1080008000	0,00	1018809	0,00	1080008000	0,00	0	0,00

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		FY 2026 Departm	ent Request			F	FY 2026 Governor's Recomme		
	GR	Federal	Other	Total		GR	Federal	Other	
PS	0	0	0	0	PS	0	0	0	
EE	0	392,549	0	392,549	EE	0	0	0	
PSD	0	1,140,000	0	1,140,000	PSD	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	
Total	0	7,. 12,. C	0	7,. 12,. C	Total	0	0	0	
FTE	0100	0100	0100	0100	FTE	0100	0100	0100	
Estl Fr(nf e	0	0	0	0	Estl Fr(nf e	0	0	0	
Note: Fringes	s budgeted in Appro	priation Bill 5 exce	pt for certain frin	ges	Note: Fringe	es budgeted in Appro	opriation Bill 5 exc	ept for certain fringe	

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

1610:Department of Social Services Federal and Other Sour

2I AORE DESARIPTIOU

This budget item funds administration of the Show-Me Home (formerly Money Follows the Person) program. This program transitions Medicaid-eligible individuals who are elderly or disabled from nursing facilities or state-owned habilitation centers to Home and Community Based Services.

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Show-Me Home

Total

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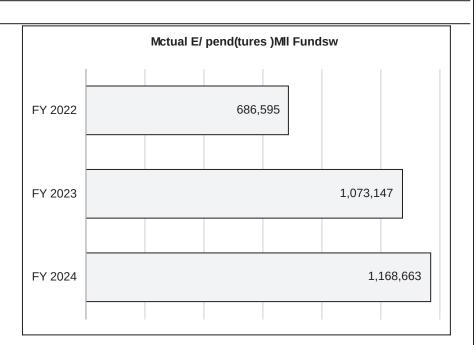
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	FY 2022	FY 2021	FY 202	FY 202.
	Mctual	Mctual	Mctual	Aurrent Yrl as oy C92092
Appropriations (All Funds)	1,532,549	1,532,549	1,532,549	1,532,549
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,532,549	1,532,549	1,532,549	1,532,549
Actual Expenditures (all Fund	686,595	1,073,147	1,168,663	N/A
Unexpended (All Funds)	845,954	459,402	363,886	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	845,954	459,402	363,886	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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UOTESH	
FY22 - Supplemental awarded for \$1,000,000. FY23 - New Decision Item funded Show-Me Home CAA (\$1,000,000 Fed).	

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IFP Myter x ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	392,549	0	392,549
	PD	0.00	0	1,140,000	0	1,140,000
	TRF	0.00	0	0	0	0
	Total	0100	0	7,. 12,. C	0	7,. 12,. C
S						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0
nn(nf Aore						
	PS	0.00	0	0	0	0
	EE	0.00	0	392,549	0	392,549
	PD	0.00	0	1,140,000	0	1,140,000
	TRF	0.00	0	0	0	0
	Total	0100	0	7,. 12,. C	0	7,. 12,. C

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Department Request Aore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	392,549	0	392,549	
	PD	0.00	0	1,140,000	0	1,140,000	
	TRF	0.00	0	0	0	0	
	Total	0100	0	7,. 12,. C	0	7,. 12,. C	
Governor's Recommended Aore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	

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	FY2 4ı	ıdf et	FY2 M	ctual	FY2. 41	udf et	FY2. Mo as oy C92		FY26 DT	REb	FY26 Gx	REA
Mccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Out of State Travel	1	0.00	1,645	0.00	1	0.00	428	0.00	1	0.00	0	0.00
Supplies	1,000	0.00	135	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Professional Development	1	0.00	0	0.00	1	0.00	840	0.00	1	0.00	0	0.00
Professional Services	391,544	0.00	1,121,558	0.00	391,544	0.00	19,121	0.00	391,544	0.00	0	0.00
Building Lease Payments Operating	1	0.00	240	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Miscellaneous Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total EE	1C2,. C	0100	7,721,. Q5	0100	1C2,. C	0100	20,15C	0100	1C2,. C	0100	0	0100
Program Disbursements	1,140,000	0.00	45,085	0.00	1,140,000	0.00	0	0.00	1,140,000	0.00	0	0.00
Total PSD	7,7 0,000	0100	. ,05.	0100	7,7 0,000	0100	0	0100	7,7 0,000	0100	0	0100
Grand Total	7,. 12,. C	0100	7,765,661	0100	7,. 12,. C	0100	20,15C	0100	7,. 12,. C	0100	0	0100

Dept Of Social Services MO BealthNet

Hudget Unit 7. 0201H

CORE - Pharmac/

Hill Section 115900

15 CORE FINANCIAL SUMMARY

	FY 2026 Department Request									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	165,120,479	863,618,418	307,772,668	1,336,511,565						
TRF	0	0	0	0						
Total	16831203 94	76. 36173 17	. 0939923667	13 . 633113868						
FTE	0500	0500	0500	0500						
Est5Fringe	0	0	0	0						
:		5 5								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

Other Funds: 1114:Pharmacy Rebates Fund

1120:Third Party Liability Collections Fund 1144:Pharmacy Reimbursement Allowance Fund

1275:Health Initiatives Fund

1885:Premium Fund

	FY 2026 Governor's Recommended											
	GR	Federal	Other	Total								
PS	0	0	0	0								
EE	0	0	0	0								
PSD	0	0	0	0								
TRF	0	0	0	0								
Total	0	0	0	0								
FTE	0500	0500	0500	0500								
Fst5Fringe	0	٥	٥	0								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

This item funds the pharmacy program which is necessary to maintain pharmacy reimbursement at a sufficient level to ensure quality health care and provider participation. Funding provides pharmacy services for both managed care and fee-for-service populations. Beginning on October 1, 2009, pharmacy services were carved-out of the managed care capitation rates and the state began administering the pharmacy benefit for participants enrolled in managed care as well as participants enrolled in fee-for-service.

. 5 PROGRAM LISTING (list programs included in this core funding)

Pharmacy

Dept Of Social Services
MO BealthNet

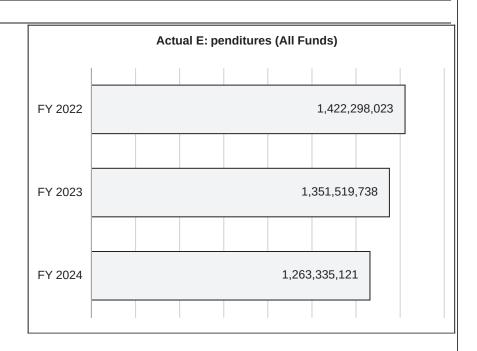
Hudget Unit 7. 0201H

CORE - Pharmac/

Hill Section 115900

, 5 FINANCIAL BISTORY

	FY 2022	FY 202.	FY 202,	FY 2028
	Actual	Actual	Actual	Current Yr5 as of 4x20x2,
Appropriations (All Funds)	1,606,943,688	1,544,977,953	1,342,938,807	1,380,334,967
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(20,400,000)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,606,943,688	1,544,977,953	1,322,538,807	1,380,334,967
Actual Expenditures (all Fund	1,422,298,023	1,351,519,738	1,263,335,121	N/A
Unexpended (All Funds)	184,645,665	193,458,215	59,203,686	N/A
Unexpended by Fund:				_
General Revenue	23,700,000	81,804,907	6,042,853	N/A
Federal	139,728,119	106,603,307	53,160,834	N/A
Other	21,217,546	5,050,001	0	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

Dept Of Social Services MO BealthNet CORE - Pharmac/ Hudget Unit 7. 0201H

Hill Section 115900

NOTESV

FY22 - New Decision Items funded for FMAP Adjustment (\$31,474,129 Fed), Cost to Continue (\$753,473 GR; \$53,865,689 Fed), Asset Limit CTC (\$840,791 GR; \$1,632,851 Fed), GR Pick-up for Tobacco Shortfall (\$5,576,108 GR), Specialty PMPM (\$11,633,451 GR; \$22,653,021 Fed), Non-Specialty PMPM (\$1,573,831 GR; \$3,064,613 Fed), CMS Dispensing Fee (\$4,000,000 GR; \$1,000,000 Fed). Supplemental Awarded for \$181,242,609 (Fed funds 0809 and 0358). \$21,000,000 used as flex and \$45.025.000 was flexed in to cover program expenditures. \$20,000,000 Pharmacy Rebates fund (0114) was held in agency reserve.

FY23 - New Decision Items funded for MHD CTC (\$67,422,562 GR; \$14,384,840 Other), CHIP Authority CTC (\$28,795,199 Fed), Pharm. Specialty PMPM (\$13,220,292 GR, \$25,705,332 Fed), Pharm. Non-Specialty PMPM (\$1,399,713 GR; \$2,720,031 Fed). \$60,465,000 GR and \$105,795,199 Fed was used as flex to cover expenditures. FY24 - New Decision Items funded for FMAP Adjustment (1,609,158 GR), Pharm. Specialty PMPM (12,852,684 GR; \$31,265,118 Fed), Pharm. Non-Specialty PMPM (\$4,586,018 GR; \$8,869,304 Fed). Supplemental awarded for \$70,497,780. \$20,350,000 GR and \$50,000 Fed was used as flex to cover other program expenditures. FY25 - New Decision Items funded for FMAP (\$1,803,584 GR), Pharmacy Specialty PMPM (\$7,847,163 GR; \$14,898,238 Fed), and Pharmacy Non-Specialty PMPM (\$5,054,512 PMPM) (\$5,054,512 PMPM) (\$5,054,512 PMPM) (\$5,054,512 PMPM) (\$5,054,512 PMPM) (\$5,054,512 PMPM) (\$5,054,512 PMPM)

Dept Of Social Services MO BealthNet

Hudget Unit 7. 0201H

Hudget Class	FTE					
Hudget Class	FTE					
		GR	FED	OTBER	TOTAL	E: planation
PS	0.00	0	0	0	0	
EE	0.00	0	0	0	0	
PD	0.00 1	65,120,479 90	7,441,820	307,772,668	1,380,334,967	
TRF	0.00	0	0	0	0	
Total	0500 1	6831203 94 40	93 , 13/20	. 0939923667	13 703 . , 3469	
PS		0	0	0	0	
EE	0.00	0	0	0	0	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
Total	0500	0	0	0	0	
				0	0	
EE	0.00	0	0	0	0	
PD	0.00 1	65,120,479 90	7,441,820	307,772,668	1,380,334,967	
TRF	0.00	0	0	0	0	
Total	0500 1	6831203 94 40	93 , 13/20	. 0939923667	13 703 . , 3469	
PD	0.00	0 (4	3,823,402)	0	(43,823,402)	Core reduction due to estimated lapse.
	TRF Total PS EE PD TRF Total PS EE PD Trotal	TRF 0.00 Total 0500 1 PS 0.00 EE 0.00 PD 0.00 TRF 0.00 Total 0500 PS 0.00 EE 0.00 PD 0.00 1 TRF 0.00 Total 0500 1	TRF 0.00 0 Total 0500 1683L203 94 40 PS 0.00 0 </td <td>TRF 0.00 0 0 Total 0500 16831203 94 4093 , 13720 PS 0.00 0 0 EE 0.00 0 0 PD 0.00 0 0 TRF 0.00 0 0 PS 0.00 0 0 EE 0.00 0 0 PD 0.00 165,120,479 907,441,820 TRF 0.00 0 0 Total 0500 16831203 94 4093 , 13720</td> <td>TRF 0.00 0 0 0 Total 0500 16831203 94 4093 , 13720 . 0939923667 PS 0.00 0 0 0 EE 0.00 0 0 0 PD 0.00 0 0 0 TRF 0.00 0 0 0 PS 0.00 0 0 0 EE 0.00 0 0 0 PD 0.00 165,120,479 907,441,820 307,772,668 TRF 0.00 0 0 0 0 Total 0500 16831203 94 4093 , 13720 . 0939923667</td> <td>TRF 0.00 0 0 0 0 0 Total 0500 16831203 94 4093, 13720 . 0939923667 13 703 . , 3469 PS 0.00 0 0 0 0 0 0 EE 0.00 0 0 0 0 0 PD 0.00 0 0 0 0 0 TRF 0.00 0 0 0 0 0 Total 0500 0 0 0 0 0 PS 0.00 0 0 0 0 0 EE 0.00 0 0 0 0 0 PS 0.00 0 0 0 0 0 EE 0.00 0 0 0 0 0 TTRF 0.00 0 0 0 0 0 0 TTRF 0.00 0 0 0 0 0 0 TOTAL 0500 16831203 94 4093 , 13720 . 0939923667 13 703 . , 3469</td>	TRF 0.00 0 0 Total 0500 16831203 94 4093 , 13720 PS 0.00 0 0 EE 0.00 0 0 PD 0.00 0 0 TRF 0.00 0 0 PS 0.00 0 0 EE 0.00 0 0 PD 0.00 165,120,479 907,441,820 TRF 0.00 0 0 Total 0500 16831203 94 4093 , 13720	TRF 0.00 0 0 0 Total 0500 16831203 94 4093 , 13720 . 0939923667 PS 0.00 0 0 0 EE 0.00 0 0 0 PD 0.00 0 0 0 TRF 0.00 0 0 0 PS 0.00 0 0 0 EE 0.00 0 0 0 PD 0.00 165,120,479 907,441,820 307,772,668 TRF 0.00 0 0 0 0 Total 0500 16831203 94 4093 , 13720 . 0939923667	TRF 0.00 0 0 0 0 0 Total 0500 16831203 94 4093, 13720 . 0939923667 13 703 . , 3469 PS 0.00 0 0 0 0 0 0 EE 0.00 0 0 0 0 0 PD 0.00 0 0 0 0 0 TRF 0.00 0 0 0 0 0 Total 0500 0 0 0 0 0 PS 0.00 0 0 0 0 0 EE 0.00 0 0 0 0 0 PS 0.00 0 0 0 0 0 EE 0.00 0 0 0 0 0 TTRF 0.00 0 0 0 0 0 0 TTRF 0.00 0 0 0 0 0 0 TOTAL 0500 16831203 94 4093 , 13720 . 0939923667 13 703 . , 3469

Dept Of Social Services
MO BealthNet
CORE - Pharmac/

Hudget Unit 7. 0201H

Hill Section 115900

Net Department Request Adyustments 0500 0 (, . 3/2. 3 02) 0 (, . 3/2. 3 02) Department Request Core PS 0.00 0 0 0 0 0 EE 0.00 0 0 0 0 0 0 0
PS 0.00 0 0 0
FF 0.00 0 0 0
EE 0.00 0 0 0
PD 0.00 165,120,479 863,618,418 307,772,668 1,336,511,565
TRF 0.00 0 0 0
Total 0500 16831203 94 76. 36173 17 . 0939923667 13 . 638113868
overnor's Recommended Core
PS 0.00 0 0 0 0
EE 0.00 0 0 0
PD 0.00 0 0 0 0
TRF 0.00 0 0 0 0
Total 0500 0 0 0 0

Dept Of Social Services MO BealthNet CORE - Pharmac/ Hudget Unit 7. 0201H

Hill Section 115900

Summar/ of the Core b/ E: penditure T/ pes

Summary of the core by												
	FY2, Hu	dget	FY2, Ac	tual	FY28 Hu	dget	FY28 A as of 4%		FY26 DT	REQ	FY26 Gj	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,342,938,807	0.00	1,263,335,121	0.00	1,380,334,967	0.00	108,243,436	0.00	1,336,511,565	0.00	0	0.00
Total PSD	13 , 234. 73709	0500	1326. 3 . 83121	0500	13 703 . , 3469	0500	10732, . 3 . 6	0500	13 . 638113868	0500	0	0500
Grand Total	13 , 234. 73709	0500	1326.3.83121	0500	13 703 . , 3469	0500	10732, . 3 . 6	0500	13 . 638113868	0500	0	0500

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830201B		DEDARTMENT O	. 10			
		DEPARTMENT: Soc	cial Services			
BUDGET UNIT NAME: Pharmacy APPROPRIATION BILL SECTION: 11.700		DIVISION: MO HealthNet				
APPROPRIATION BILL SECTION: 11.700		DIVISION. MO Heal	unet			
1. Provide the amount by fund of personal service flexibility in dollar and percentage terms and explain why the flexibility by fund of flexibility you are requesting in dollar and percent	If flexibility is being	requested among divisions, provide the amount				
	Department	Request				
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.745 (Rehab Specialty Services and NEMT), 11.755 (Complex Rehab), 11.760 (Managed Care), 11.765 (MC Specialty Plan), 11.770 (Hospital Care), 11.800 (Health Homes), 11.810 (CHIP), 11.815 (SMHB), 11.825 (Blind).						
2. Estimate how much flexibility will be used for the budget Year Budget? Please specify the amount.	year. How n	nuch flexibility was	used in the Prior Year Budget and the Current			
		RENT YEAR				
PRIOR YEAR			BUDGET REQUEST			
		ED AMOUNT OF	ESTIMATED AMOUNT OF			
ACTUAL AMOUNT OF FLEXIBILITY USED						
	FLEXIBILITY DSS will flex	ED AMOUNT OF	ESTIMATED AMOUNT OF			
ACTUAL AMOUNT OF FLEXIBILITY USED	DSS will flex	TED AMOUNT OF THAT WILL BE USED K up to 10% between	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED			
\$20,400,000	DSS will flex	TED AMOUNT OF THAT WILL BE USED K up to 10% between	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED			

Dept Of Social Services MO HealthNet CORE - Pharmacy Clawback **Budget Unit 830202B**

Bill Section 11.700

1. CORE FINANCIAL SUMMARY

		FY 2026 Departi	ment Request	
	GR	Federal	Other	Total
PS .	0	0	0	0
EE	0	0	0	0
PSD	353,126,063	0	0	353,126,063
TRF	0	0	0	0
Total	353,126,063	0	0	353,126,063
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0.00	0.00	0.00	0.00						
Est. Fringe	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request is for the continued funding of the Medicare Part D Clawback. Clawback refers to that portion of the Medicare Prescription Drug Act which requires states to pay Medicare a portion of the cost of Part D drugs attributable to what would have been paid for by the state absent the Part D drug benefit.

3. PROGRAM LISTING (list programs included in this core funding)

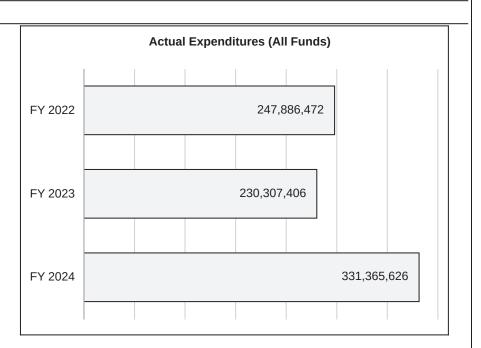
Pharmacy Clawback

Dept Of Social Services MO HealthNet CORE - Pharmacy Clawback **Budget Unit 830202B**

Bill Section 11.700

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	220,978,651	236,803,501	302,776,815	353,126,063
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	28,588,811	0
Budget Authority (All Funds)	220,978,651	236,803,501	331,365,626	353,126,063
Actual Expenditures (all Fund	247,886,472	230,307,406	331,365,626	N/A
Unexpended (All Funds)	(26,907,821)	6,496,095	0	N/A
Unexpended by Fund:				
General Revenue	(26,907,821)	6,496,095	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services MO HealthNet CORE - Pharmacy Clawback Budget Unit 830202B

Bill Section 11.700

NOTES:

FY22 - \$49,005,686 was flexed in, \$22,097,865 was used as flex to cover other program expenditures.

- FY23 New Decision Item funded for MHD CTC (\$3,000 GR). \$15,602,072 was flexed in, \$22,098,165 was used as flex to cover program expenditures.
- FY24 New Decision Item funded for MHD CTC (\$81,795,164 GR). Supplemental awarded for \$15,821,850. \$28,588,811 GR was flexed in to cover program expenditures.
- FY25 New Decision Item funded for MHD CTC (\$50,349,248 GR).

Dept Of Social Services MO HealthNet Budget Unit 830202B

CORE - Pharmacy Clawback

Bill Section 11.700

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
FP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00 3	353,126,063	0	0	353,126,063
	TRF	0.00	0	0	0	0
	Total	0.00 3	353,126,063	0	0	353,126,063
3						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
ining Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00 3	353,126,063	0	0	353,126,063
	TRF	0.00	0	0	0	0
	Total	0.00 3	353,126,063	0	0	353,126,063

Dept Of Social Services MO HealthNet CORE - Pharmacy Clawback Budget Unit 830202B

Bill Section 11.700

	Budget Class	FTE	GR	FED	OTHER	TOTAL	
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00 3	53,126,063	0	0	353,126,063	
	TRF	0.00	0	0	0	0	
	Total	0.00 3	53,126,063	0	0	353,126,063	
					-		
overnor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0		

Dept Of Social Services MO HealthNet CORE - Pharmacy Clawback Budget Unit 830202B

Bill Section 11.700

Summary of the Core by Expenditure Types

	FY24 Bi	udget	FY24 A	ctual	FY25 Bi	udget	FY25 Ac as of 9/2		FY26 D	TREQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
												_
Program Disbursements	302,776,815	0.00	331,365,626	0.00	353,126,063	0.00	0	0.00	353,126,063	0.00	0	0.00
Total PSD	302,776,815	0.00	331,365,626	0.00	353,126,063	0.00	0	0.00	353,126,063	0.00	0	0.00
Grand Total	302,776,815	0.00	331,365,626	0.00	353,126,063	0.00	0	0.00	353,126,063	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830202B		DEPARTMENT : So	cial Services			
BUDGET UNIT NAME: Medicare Part D "Clawback"						
APPROPRIATION BILL SECTION: 11.700	OPRIATION BILL SECTION: 11.700 DIVISION: MO HealthNet					
1. Provide the amount by fund of personal service flexib in dollar and percentage terms and explain why the flexib by fund of flexibility you are requesting in dollar and percentage.	oility is needed	. If flexibility is being	ng requested among divisions, provide the amount			
	Departmer	nt Request				
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.745 (Rehab Specialty Services and NEMT), 11.755 (Complex Rehab), 11.760 (Managed Care), 11.765 (MC Specialty Plan), 11.770 (Hospital Care), 11.800 (Health Homes), 11.810 (CHIP), 11.815 (SMHB), 11.825 (Blind).						
2. Estimate how much flexibility will be used for the bud Year Budget? Please specify the amount.	get year. How	much flexibility wa	s used in the Prior Year Budget and the Current			
		RENT YEAR	BUDGET REQUEST			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		D AMOUNT OF HAT WILL BE USED	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED			
ACTUAL AWIOUNT OF FLEXIBILITY USED	FLEXIBILITY	HAT WILL BE USED	FLEXIBILITY THAT WILL BE USED			
\$0		up to 10% between ections.	Up to 10% flexibility will be used.			
3. Please explain how flexibility was used in the prior and/or cu	urrent years.					
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE				
N/A		Flexibility allows for MHD to move authority between program sections to ensure bimonthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.				

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/ M SectMn 11.40,

1.5 ORE FC NI CHASLUUNRY

	FY 2026 Department Request								
	GR	Federal	Other	Total					
PS	0	0	0	0					
EE	0	0	0	0					
PSD	1,213,563	0	1,188,774	2,402,337					
TRF	0	0	0	0					
Total	182138 63	0	181998147	28702834					
FTE	0.00	0.00	0.00	0.00					
Est. FrMi e	0	0	0	0					
Note: Fringe	budgeted in Anny	opriotion Dill C ove	ant for cortain frin	~~~					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1779:Missouri Rx Plan Fund

	FY 2026 Governor's Recommended					
	GR	Federal	Other	Total		
PS	0	0	0	0		
EE	0	0	0	0		
PSD	0	0	0	0		
TRF	0	0	0	0		
Total	0	0	0	0		
FTE	0.00	0.00	0.00	0.00		
Est. FrMi e	0	0	0	0		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

Other Funds:

The Missouri Rx Plan (MORx) provides pharmaceutical assistance to Medicare/Medicaid dual-eligibles. SB 514 (2019) removed the MO HealthNet dual-eligibility requirement while retaining the income limitations, subject to appropriations. MORx facilitates the coordination of benefits between the MORx plan and the federal Medicare Part D drug benefit program established by the Medicare Prescription Drug Improvement and Modernization Act of 2003 (MMA), P.L. 108-173, and enrolls individuals in the program.

3.5PROGRNU ACSTC G glost proi rams Mcluded M thM core (undMi f

Missouri Rx Plan

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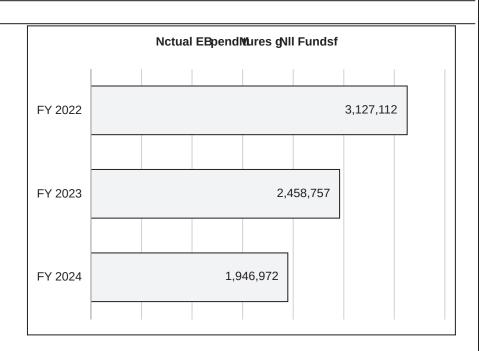
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ORE -5UMsourMRB Plan

/ M SectMn 11.40,

7.5FC NI CNA) CSTORY

,				
	FY 2022	FY 2023	FY 2027	FY 202,
	Nctual	Nctual	Nctual	urrent Yr. as o(Hv20x27
Appropriations (All Funds)	6,554,552	6,554,552	2,584,839	2,584,839
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	6,554,552	6,554,552	2,584,839	2,584,839
Actual Expenditures (all Fund	3,127,112	2,458,757	1,946,972	N/A
Unexpended (All Funds)	3,427,440	4,095,795	637,867	N/A
Unexpended by Fund:				
General Revenue	1,131,542	1,307,021	621,548	N/A
Federal	0	0	0	N/A
Other	2,295,898	2,788,774	16,319	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTES:

FY22 - New Decision Item funded for Cost to Continue (\$711,719 GR).

FY23 - \$1,888,774 was held in Agency Reserve.

^{*}Restricted amount is as of Sep 1, 2024

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/ M SectMn 11.40,

ORF	RF	OI	CACUTCOI	DFTNA

	/ udi et lass	FTE	GR	FED	OT) ER	TOTNA
FP N(ter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	1,396,065	0	1,188,774	2,584,839
	TRF	0.00	0	0	0	0
	Total	0.00	183H6806,	0	181998147	28, 97893H
S						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
i MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	1,396,065	0	1,188,774	2,584,839
	TRF	0.00	0	0	0	0
	Total	0.00	183H6806,	0	181998147	28 97893H

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	/ udi et lass	FTE	GR	FED	OT) ER	TOTNA	EBplanat M n
Core Reduction CRD.83B.003 14235	PD	0.00	(182,502)	C	0	(182,502)	Core reduction due to estimated lapse.
I et Department Request Ndjustments		0.00	g1928 02f	0	0	g1928 02f	
Department Request ore							
	PS	0.00	0	O	0	0	
	EE	0.00	0	O	0	0	
	PD	0.00	1,213,563	C	1,188,774	2,402,337	
	TRF	0.00	0	O	0	0	
	Total	0.00	1&138 63	0	181998147	287028334	
Governor's Recommended ore							
	PS	0.00	0	C	0	0	
	EE	0.00	0	C	0	0	
	PD	0.00	0	(0	0	
	TRF	0.00	0	(0	0	
	Total	0.00	0		0	0	

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Summary o(the ore by EBpendMure Types

	FY27 / ι	udi et	FY27 No	ctual	FY2, / u	di et	FY2, No as o(H&		FY26 DT	REQ	FY26 G	VRE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,584,839	0.00	1,946,972	0.00	2,584,839	0.00	165,502	0.00	2,402,337	0.00	0	0.00
Total PSD	28 97893H	0.00	18-1768-142	0.00	28, 97893H	0.00	16, 8 02	0.00	28702834	0.00	0	0.00
Grand Total	28 97893H	0.00	18-1768-142	0.00	28, 97893H	0.00	16, 8 02	0.00	28702834	0.00	0	0.00

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	FY 2026 Department Request										
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	37,990,000	20,010,000	58,000,000							
TRF	0	0	0	0							
Total	0	7, .110.000	20.0 0.000	a .000.000							
FTE	0000	0000	0 0 0	000							
EstNFrfn) e	0	0	0	0							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

Other Funds: 1144:Pharmacy Reimbursement Allowance Fund

	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						

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Rote: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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2NLORE DESLRUPTUOM

This item funds payments for pharmacy services provided to MO HealthNet participants. Funds from this core are used to provide enhanced dispensing fee payment rates using the Pharmacy Reimbursement Allowance under the Title XIX of the Social Security Act as a General Revenue equivalent.

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Pharmacy Reimbursement Allowance (PFRA) Program

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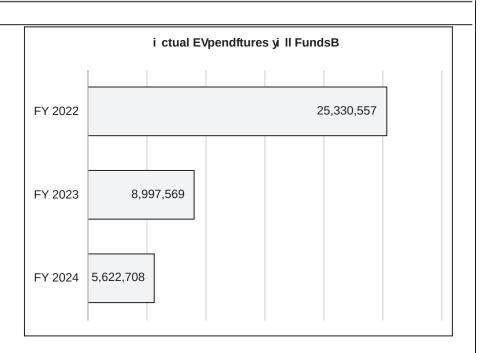
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HMAFUMIMLUIG 8USTORY

	FY 2022	FY 2027	FY 202H	FY 202C
	i ctual	i ctual	i ctual	Lurrent YrN as ow 1⁄20⁄2H
Appropriations (All Funds)	108,000,000	108,000,000	108,000,000	58,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	108,000,000	108,000,000	108,000,000	58,000,000
Actual Expenditures (all Fund	25,330,557	8,997,569	5,622,708	N/A
Unexpended (All Funds)	82,669,443	99,002,431	102,377,292	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	82,669,443	99,002,431	102,377,292	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

MOTES:

FY25 - New Decision Item funded for FRA Provider Tax Restructure (\$37,990,000 Fed).

^{*}Restricted amount is as of Sep 1, 2024

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	/ ud) et Llass	FTE	GR	FED	OT8 ER	ТОТі g
iwherjETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	37,990,000	20,010,000	58,000,000
	TRF	0.00	0	0	0	0
	Total	0100	0	7, .110.000	20.0 0.000	a .000.000
es						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	000	0	0	0	0
fnnfn) Lore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	37,990,000	20,010,000	58,000,000
	TRF	0.00	0	0	0	0
	Total	0000	0	7, .110.000	20.0 0.000	a .000.000

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	/ ud) et Llass	FTE	GR	FED	OT8 ER	TOTi g
Met Department Request i dbustments		0000	0	0	0	0
Department Request Lore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	37,990,000	20,010,000	58,000,000
	TRF	0.00	0	0	0	0
	Total	000	0	7, .110.000	20.0 0.000	a .000.000
Governor's Recommended Lore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0

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	FY2H/ u	d) et	FY2Hi (ctual	FY2C/ ι	ıd) et	FY2Ci (as ow1x		FY26 D	rreq	FY26 G	j REL
i ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	108,000,000	0.00	5,622,708	0.00	58,000,000	0.00	272,085	0.00	58,000,000	0.00	0	0.00
Total PSD	01 .000.000	0 0 0	C.622., 0I	0100	a .000.000	0000	2, 2.01 C	0100	a .000.000	0000	0	000
Grand Total	01.000.000	000	C.622., 0I	000	a .000.000	0000	2, 2.01 C	000	a .000.000	0000	0	000

Dept Of Social Services

MO BealthNet

CORE - Ph/ sician

Hudget Unit, 40209H

Hill Section 115719

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15 CORE FINANCIAL SUMMARY

	FY 2026 Department Request										
_	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	199,859,558	379,215,269	1,678,127	580,752,954							
TRF	0	0	0	0							
Total	1883 98399,	478 3 219 3 68	1367, 3127	9, 03/92389.							
FTE	0500	0500	0500	0500							
Est5Fringe	0	0	0	0							
A4.4. 5.		5 5									

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

Other Funds: 1120:Third Party Liability Collections Fund

1144:Pharmacy Reimbursement Allowance Fund

1275:Health Initiatives Fund

	FY 2026 Governor's Recommended										
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0500	0500	0500	0500							

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

This item funds physician-related services provided to fee-for-service MO HealthNet participants.

45 PROGRAM LISTING (list programs included in this core funding)

Physician

0

Dept Of Social Services
MO BealthNet

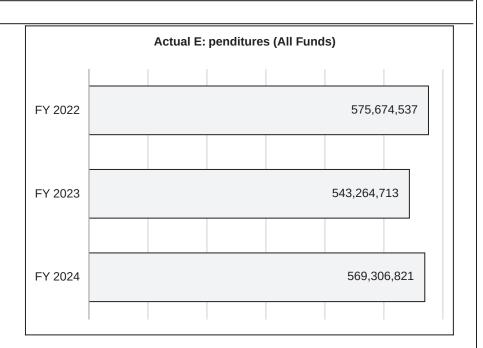
Hudget Unit, 40209H

CORE - Ph/ sician

Hill Section 115719

. 5 FINANCIAL BISTORY

FY 2022	FY 2024	FY 202.	FY 2029
Actual	Actual	Actual	Current Yr5 as of 8x20x2.
590,037,059	603,845,646	575,323,170	580,752,954
0	0	0	0
0	0	0	0
0	0	(2,588,811)	0
0	0	2,500,000	0
590,037,059	603,845,646	575,234,359	580,752,954
575,674,537	543,264,713	569,306,821	N/A
14,362,522	60,580,933	5,927,538	N/A
(1,358,963)	33,339,865	5,602,914	N/A
15,721,485	27,241,068	324,624	N/A
0	0	0	N/A
	Actual 590,037,059 0 0 0 590,037,059 575,674,537 14,362,522 (1,358,963)	Actual Actual 590,037,059 603,845,646 0 0 0 0 0 0 0 0 590,037,059 603,845,646 575,674,537 543,264,713 14,362,522 60,580,933 (1,358,963) 33,339,865	Actual Actual Actual 590,037,059 603,845,646 575,323,170 0 0 0 0 0 0 0 0 0 0 0 (2,588,811) 0 0 2,500,000 590,037,059 603,845,646 575,234,359 575,674,537 543,264,713 569,306,821 14,362,522 60,580,933 5,927,538 (1,358,963) 33,339,865 5,602,914



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services MO BealthNet CORE - Ph/ sician Hudget Unit, 40209H

Hill Section 115719

NOTESV

FY22 - New Decision Items funded for FMAP Adjustment (\$7,822,883 Fed), Cost to Continue (\$3,823,761 GR; \$47,823,835 Fed), GR pickup for Tobacco Shortfall (\$3,277,537 GR), Asset Limit CTC (\$291,554 GR; \$566,210 Fed), Autism Services Rate Increase (\$252,465 GR; \$490,297 Fed). Supplemental awarded for \$60,182,980. \$1,500,000 GR and \$11,800,000 Fed was flexed in. \$923,475 Neonatal fund 0163 was held in agency reserve.

FY23 - New Decision Items funded for MHD CTC (\$3,077,790 GR), CHIP Authority CTC (\$1,558,546 Fed), FMAP Adjustment (\$5,398,657 GR), MHD Provider Rate Increase (\$25,640,875 GR; \$49,658,301 Fed). \$7,900,000 was flexed in and \$60,384,564 was used as flex to cover program expenditures.

FY24 - Broke out Neonatal Abstinence Syndrome, Trauma Treatment for Kids, and CCBHO into separate cores. New Decision Items funded for FMAP (\$1,705,631 Fed), ASC Rate Increase (\$548,863 GR; \$1,056,470 Fed). \$2,500,000 Fed was flexed in and \$2,588,811 was used as flex to cover other program expenditures.

FY25 - New Decision Items funded for Autism Services Rate Parity (\$839,764 GR; \$1,594,334 Fed), FMAP (\$10,703,406 GR), Independent Lab Rate Increase (\$569,803 GR; \$1,081,801 Fed). Ophthalmologists Rate Increase (\$118,708 GR; \$225,374 Fed), and Prenatal Care Payments (\$345,000 GR; 655,000 Fed).

Dept Of Social Services MO BealthNet CORE - Ph/ sician Hudget Unit , 40209H

Hill Section 115719

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	Hudget Class	FTE	GR	FED	OTBER	TOTAL
AFP After j ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00 1	99,859,558 3	79,215,269	1,678,127 5	580,752,954
	TRF	0.00	0	0	0	0
	Total	0500 1	883, 98399, 4	78 3 219 3 268	1367, 3127	9, 03792389.
limes .						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	0	0	0	0
ginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00 1	99,859,558 3	79,215,269	1,678,127	580,752,954
	TRF	0.00	0	0	0	0
	Total	0500 1	883, 98399, 4	78 3 219 3 268	1367, 31.27	9, 03/92389.

Dept Of Social Services MO BealthNet CORE - Ph/ sician Hudget Unit , 40209H

Hill Section 115719

CORE - Phi sician						Section 115	13
	Hudget Class	FTE	GR	FED	OTBER	TOTAL	Е
Net Department Request Adyustments		0500	0	0	0	0	
epartment Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00 1	99,859,558	79,215,269	1,678,127	580,752,954	
	TRF	0.00	0	0	0	0	
	Total	0500 1	883, 98399, 4	7832193268	1367, 31.27	9, 03/92389.	
ernor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

Dept Of Social Services MO BealthNet CORE - Ph/ sician Hudget Unit, 40209H

Hill Section 115719

Summar/ of the Core b/ E: penditure T/ pes

	FY2. H	udget	FY2. A	ctual	FY29 H	udget	FY29 Acas of 8%		FY26 D	ΓREQ	FY26 Gj	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	575,323,170	0.00	569,306,821	0.00	580,752,954	0.00	52,093,013	0.00	580,752,954	0.00	0	0.00
Total PSD	97934243170	0500	96834063 21	0500	9, 03/92389.	0500	9230843014	0500	9, 03/92389.	0500	0	0500
Grand Total	97934243170	0500	96834063 21	0500	9, 03/92389.	0500	9230843014	0500	9, 03/92389.	0500	0	0500

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830205B BUDGET UNIT NAME: Physician		DEPARTMENT: So	cial Services						
APPROPRIATION BILL SECTION: 11.715		DIVISION: MO HealthNet							
1. Provide the amount by fund of personal service flexibi in dollar and percentage terms and explain why the flexib by fund of flexibility you are requesting in dollar and percentage.	oility is needed	. If flexibility is beir	ng requested among divisions, provide the amount						
	Departmen	t Request							
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.745 (Rehab Specialty Services and NEMT), 11.755 (Complex Rehab), 11.760 (Managed Care), 11.765 (MC Specialty Plan),11.770 (Hospital Care), 11.800 (Health Homes), 11.810 (CHIP), 11.815 (SMHB), 11.825 (Blind).									
2. Estimate how much flexibility will be used for the budger Budget? Please specify the amount.	get year. How	much flexibility was	s used in the Prior Year Budget and the Current						
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	ESTIMATE	RENT YEAR ED AMOUNT OF THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED						
\$2,588,811		up to 10% between ections.	Up to 10% flexibility will be used.						
3. Please explain how flexibility was used in the prior and/or cu	irrent years.								
PRIOR YEAR EXPLAIN ACTUAL USE			CURRENT YEAR EXPLAIN PLANNED USE						
To allow for program payments in Clawback.		Flexibility allows for MHD to move authority between program sections to ensumentally payroll obligations are met and services continue to be provided with disruption or delay. Flex allows MHD to shift authority to sections where there need.							

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		FY 2026 Departm	ent Request		
	GR	Federal	Other	Total	
PS	0	0	0	0	PS
EE	0	0	0	0	EE
PSD	31,402,602	80,355,722	0	111,758,324	PSD
TRF	0	0	0	0	TRF
Total	183 023602	9031443722	0	888374931.2,	Total
FTE	0.00	0.00	0.00	0.00	FTE
Est. FrMi e	0	0	0	0	Est. FrMi e
Maria Edition	to the stanting America				No. 1. Edinor

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

0

0

0.00

0

Other

0

0

0

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0.00

Total

0

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0.00

Federal

Federal Funds:

1163:Title XIX Federal

2. ORE DES ROPTODI

This item funds physician-related services provided to Certified Community Behavioral Health Organizations (CCBHO).

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Certified Community Behavioral Health Organizations (CCBHO)

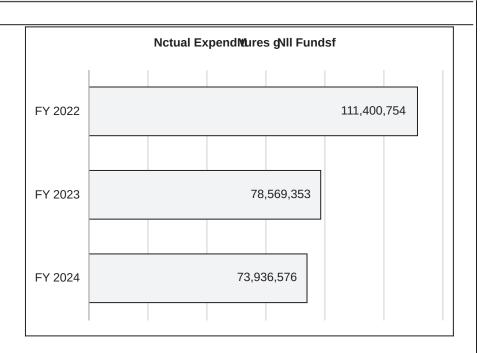
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, ,				
	FY 2022	FY 2021	FY 202,	FY 2024
	Nctual	Nctual	Nctual	urrent Yr. as o(/ 12012,
Appropriations (All Funds)	115,490,707	120,256,228	111,758,324	111,758,324
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	115,490,707	120,256,228	111,758,324	111,758,324
Actual Expenditures (all Fund	111,400,754	78,569,353	73,936,576	N/A
Unexpended (All Funds)	4,089,953	41,686,875	37,821,748	N/A
Unexpended by Fund:				
General Revenue	0	13,977,997	19,764,243	N/A
Federal	4,089,953	27,708,878	18,057,505	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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I OTES:

FY22 - Certified Community Behavioral Health Organizations (CCBHO) was established.

- FY23 New Decision Items were funded for FMAP Adjustment (\$1,580,598 GR), MHD CTC (\$10,281,973 GR).
- FY24 New Decision Items were funded for FMAP Adjustment (\$3,165,853 GR) and MHD CTC (\$11,551,431 GR; \$13,942,279 Fed). Supplemental was awarded for \$33,991,614.
- FY25 New Decision Item for FMAP Adjustment was funded (\$14,598,842 Fed).

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TNFP N(ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	31,402,602	80,355,722	0	111,758,324	
	TRF	0.00	0	0	0	0	
	Total	0.00	183 023602	9031443722	0	8883749312,	
nes en							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	31,402,602	80,355,722	0	111,758,324	
	TRF	0.00	0	0	0	0	
	Total	0.00	183 023602	9031443722	0	888374931.2,	

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	Budi et lass	FTE	GR	FED	OT) ER	TOTNA				
I et Department Request Ndjustments		0.00	0	0	0					
epartment Request ore										
	PS	0.00	0	0	0					
	EE	0.00	0	0	0					
	PD	0.00	31,402,602	80,355,722	0	111,758,32				
	TRF	0.00	0	0	0					
	Total	0.00	183 023602	9031443722	0	888374931.2				
Sovernor's Recommended ore										
overnor s recommended ore	PS	0.00	0	0	0					
	EE	0.00	0	0	0					
	PD	0.00	0	0	0					
	TRF	0.00	0	0	0					
		0.00	0	0	0	1				

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Dept O(SocMil ServMes UO) ealthl et ORE -5 B) O Budi et LnM910282B

BM SectMn 88.784

Summary o(the ore by ExpendMure Types

	FY2, Bu	ıdi et	FY2, N	ctual	FY24 B	udi et	FY24 No as o(/ H		FY26 DT	REQ	FY26 G\	/RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	111,758,324	0.00	73,936,576	0.00	111,758,324	0.00	6,167,958	0.00	111,758,324	0.00	0	0.00
Total PSD	888374931.2,	0.00	713 163476	0.00	8883749312,	0.00	638673 49	0.00	8883749312,	0.00	0	0.00
Grand Total	888374931.2,	0.00	713 163476	0.00	8883749312,	0.00	638673 49	0.00	8883749312,	0.00	0	0.00

FLEXIBILITY REQUEST FORM

		1							
BUDGET UNIT NUMBER: 830212B		DEPARTMENT: So	cial Services						
BUDGET UNIT NAME: CCBHO		DIVIOION NO LI-	((LA) - (
APPROPRIATION BILL SECTION: 11.715		DIVISION: MO HealthNet							
1. Provide the amount by fund of personal service flexibin dollar and percentage terms and explain why the flexibility you are requesting in dollar and per	bility is needed	. If flexibility is beir	ng requested among divisions, provide the amount						
Department Request									
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.745 (Rehab Specialty Services and NEMT), 11.755 (Complex Rehab), 11.760 (Managed Care), 11.765 (MC Specialty Plan), 11.770 (Hospital Care), 11.800 (Health Homes), 11.810 (CHIP), 11.815 (SMHB), 11.825 (Blind).									
2. Estimate how much flexibility will be used for the bud Year Budget? Please specify the amount.	dget year. How	much flexibility was	s used in the Prior Year Budget and the Current						
		RENT YEAR	BUDGET REQUEST						
PRIOR YEAR		ED AMOUNT OF	ESTIMATED AMOUNT OF						
ACTUAL AMOUNT OF FLEXIBILITY USED	FLEXIBILITY	HAT WILL BE USED	FLEXIBILITY THAT WILL BE USED						
\$0		up to 10% between ections.	Up to 10% flexibility will be used.						
3. Please explain how flexibility was used in the prior and/or of	urrent years.								
PRIOR YEAR EXPLAIN ACTUAL USE			CURRENT YEAR EXPLAIN PLANNED USE						
N/A		Flexibility allows for MHD to move authority between program sections to ensure monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.							

NEW DECISION ITEM RANKw03g OF 70

Soc4al Serv4ces MO HealthNet (udBet Un4 b30212(

GR P4cy Up CC(HO DI# NOP.b3(.003

(4l Sect4on 11.g1,

1. AMOUNT OF REQUEST

		FY 2026 Departn	nent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	15,497,967	0	0	15,497,967
TRF	0	0	0	0
Total	1, 97 i g9 6g	0	0	1, 97 i g9 6g
FTE	0.00	0.00	0.00	0.00
Est. Fr4nBe	0	0	0	0
Note: Fringes by	idaatad in Angrapri	ation Pill F avoort	for cortain frings	s hudgeted

	FY	/ 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fr4nBe	0	0	0	0
Note: Fringes h	audanted in Appropr	istian Dill E ayean	t for cortain frings	a hudgatad

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN (E CATEGORIZED ASW

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM RANKw03g OF 70

Soc4al Serv4:es MO HealthNet GR P4:y Up CC(HO DI# NOP.b3(.003 (udBet Un4 b30212(

(4l Sect4on 11.g1,

Missouri was selected by the federal Centers for Medicare & Medicaid Services (CMS) and Substance Abuse and Mental Health Services Administration (SAMHSA) to participate in a demonstration program to implement a Prospective Payment System (PPS) for the purchase of behavioral health services for certain Medicaid beneficiaries. Under the demonstration program, community behavioral health organizations recognized by the Department of Mental Health (DMH) as in substantial compliance with new federal standards for Certified Community Behavioral Health Organizations (CCBHOs) receive a single, fixed payment amount for each day that they provide eligible CCBHO services to a Medicaid-eligible individual.

While under the demonstration period, CCBHOs receive the enhanced federal match rate, which currently, for FFY 2025, is 75.72%. The demonstration period for CCBHOs is set to expire on September 30, 2025. Upon expiration of the demonstration, the federal match will revert to the standard federal match rate, which currently, for FFY 2025, is 65.31%. A GR Pickup will be needed to cover the difference in these federal match rates.

7. DESCRI(E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. fHo: d4i kou determ4he that the requested num8er oxFTE: ere appropr4ate? From: hat source or standard d4i kou der4ve the requested levels oxxund4hB? Were alternat4ves such as outsourc4hB or automat4on cons4dered? Ix 8ased on ne: leB4slat4on9does request t4e to TAFP x4scal note? Ixnot9e) pla4h: hk. Deta4: h4ch port4ons oxthe request are one-t4mes and ho: those amounts: ere calculated.5

See attachment.

, . (REAK DOWN THE REQUEST (Y (UDGET O(JECT CLASS9JO(CLASS9AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL	DTREQ One-T4me
(udBet Account Class/Jo8 Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
(dubet Account Classison Class	DOLLAR	FIL	DOLLAR	FIL	DOLLAR	FIL	DOLLAR	FIL	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	15,497,967	_	0	_	0	_	15,497,967	_	0
Total PSD	1, 97i g9 6g		0		0		1, 97i g9 6g		0
Total TRF	0		0		0		0		0
Grand Total	1, 97i g9 6g	0.00	0	0.00	0	0.00	1, 97i g9 6g	0.00	0

NEW DECISION ITEM RANKw03g OF 70

Soc4al Serv4ces MO HealthNet (udBet Un4 b30212(

GR P4:y Up CC(HO DI# NOP.b3(.003

(4l Sect4on 11.g1,

	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-T4me
(udBet O8ject Class/Jo8 Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0	_	0	_	0	_	0
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The current FFY enhanced federal match rate is 75.72%. As of October 1, 2025, CCBHO's will start receiving the standard federal match rate, which currently is 65.31%.

Projected Cost with Enhanced Rate
Projected Cost with Standard Rate
Total GR Pickup

Total	GR	Fed	FMAP
198,501,024	48,196,049	150,304,975	75.72%
198,501,024	63,694,016	134,807,008	65.31%
	15,497,967	(15,497,967)	·

NEW DECISION ITEM RANKw036 OF 90

Social Services MO HealthNet

Budget Unit 530212B

ABA Services to CCBHO CTC

Bill Section 11.41b

DI# NOP.53B.001

1. AMOUNT OF REQUEST

		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended
	GR	Federal	Other	Total		GR	Federal	Other
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	673,192	2,099,426	0	2,772,618	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	643,172	2,077,926	0	2,442,615	Total	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0
Note: Fringes bud	dgeted in Appropri	ation Bill 5 except i	for certain fringes I	budgeted	Note: Fringes l	budgeted in Appropri	ation Bill 5 except	for certain fringes

directly to MoDOT, Highway Patrol, and Conservation.

for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Total

0

0 0

0

0

0.00

Federal Funds: 1163:Title XIX Federal

2. THIS REQUEST CAN BE CATEGORIZED ASW

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL **AUTHORIZATION FOR THIS PROGRAM.**

In SFY 2025, the General Assembly added language to HB Section 11.715 that states, "provided that Applied Behavioral Analysis (ABA) services are included in the CCBHO Prospective Payment System." Due to this added language, the MO HealthNet Division (MHD) is expecting an increase in the rates paid to Certified Community Behavioral Health Organizations (CCBHOs).

9. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. : Hoy did f ou determine that the requested num8er o(FTE y ere appropriate? From y hat source or standard did f ou derive the requested levels of (unding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM RANKw036 OF 90

Social Services
MO HealthNet

Budget Unit 530212B

ABA Services to CCBHO CTC DI# NOP.53B.001

Bill Section 11.41b

8ased on ney legislation, does request tie to TAFP (iscal note? I(not, explain y hf. Detail y hich portions o(the request are one-times and hoy those amounts y ere calculated.)

MHD calculated that the estimated increase in the CCBHO rates would total \$2,772,618 for SFY 2026. The enhanced federal match rate of 75.72% was used to calculate the federal split.

b. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Account Class/Jo8 Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
680ZZZZ:Program Disbursements	673,192		2,099,426		0		2,772,618		0
Total PSD	643,172	_	2,077,926		0	_	2,442,615	_	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total	643,172	0.00	2,077,926	0.00	0	0.00	2,442,615	0.00	0
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget O8ject Class/Jo8 Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MHD calculated that the estimated increase in the CCBHO rates would total \$2,772,618 for SFY 2026. The enhanced federal match rate of 75.72% was used to calculate the federal split.

	Total	GR	Federal	FMAP
ABA Services Rate Increase	2,772,618	673,192	2,099,426	75.72%
Total	2,772,618	673,192	2,099,426	

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		FY 2026 Departm	ent Request			FY	2026 Governor's	s Recommended
	GR	Federal	Other	Total		GR	Federal	Other
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	31, 401264	61,0016,,	0	2410421046	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	183, 0894,	48008433	0	9, 80, 980, 4	Total	0	0	0
FTE	0700	0700	0700	0700	FTE	0700	0700	0700
Est7FruhMe	0	0	0	0	Est7FruhMe	0	0	0
Note: Fringes	budgeted in Appro	priation Bill 5 exce	pt for certain fring	es	Note: Fringes	budgeted in Appro	ppriation Bill 5 exc	ept for certain fringe

budgeted directly to MoDOT, Highway Patrol, and Conservation.

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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Total

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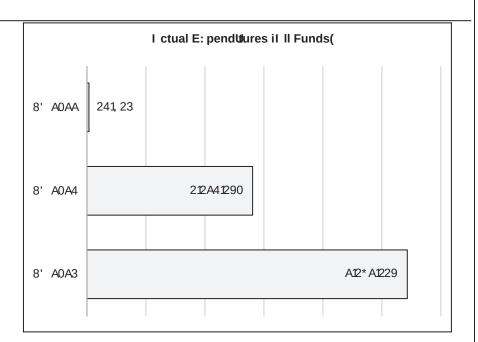
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BudMet Anu 4, 020/ B

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	FY 2022	FY 202,	FY 2021	FY 2023
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L5IIR5ITF:C157 Oo dd8ra7IgP	0	0	0	0
L5IIsFealh5FfErT	0	0	0	0
collsFealh5Ffta	0	0	0	0
xr7v5TorTXpF:TrOodd8ra7lg	, , n120A	314301, 99	314301n*,	2A169, 1244
oCTredHNm5a7:TrF5l @endl8ra7	241, 23	212A41290	A12* A1229	/ W
ba5Nm5a757 Oo odl8ra7lg	, 3A1, 66	4142* 1309	A12n61, n	/ W
ba5Nn5a757.f8ra7u				
G5a5FedR5y5ar 5	26313*4	210n, 1063	* 0* 1 n6A	/ (
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R5y5F57:aCd 751 TX51TeT ToFf TXF55-m5FC5aTF515Fy5el praTQ) X5a emmolCe. d5gz

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8' AA - 8ra7:av hpFTX:ImFpvFeI mF5y:prlof hpra7ra75FcXfl:Cea-R5oeF57S5Fy:C5lYx22≵2,z Srmmo5l5aTed)ele)eF757hpFD,,n120Az

8' A4 - / 5) M5Cl:patT6l) el hra757 hpF8j oc o7\$1 T 5aTOD261090 GRgz

8' A3 - / 5) M5Cl:patT5l) el hra757 hpF8j oc o7\$l Tr 5aTODA1, AA GROZ

8' A, -/5) M5Cl:pat75ll) 5F5 hra757 hpF8j oc o7\$1 Tr 5aTODAA123* GRQLj YMBsB ODA169A1AA9 GR; D, 1492122* 857gLcoBHRe75 taCF5el 5 OD2A31992 GR; DA4*140A 857g

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	сМ	0z00	31, 401264	61,0016,,	0	2410421046	
	sR8	0 z 00	0	0	0	(
	Total	0700	183, 0894,	48008433	0	9, 80, 980, 4	
es							
	cS	0200	0	0	0	(
	HH	0 z 00	0	0	0	(
	сМ	0z00	0	0	0	(
	sR8	0z00	0	0	0	(
	Total	0700	0	0	0	(
UnnUnM5 ore							
	cS	0z00	0	0	0	(
	HH	0z00	0	0	0	(
	сМ	0 z 00	31, 401264	61,0016,,	0	2410421046	
	sR8	0z00	0	0	0	(
	Total	0700	183, 0894,	48008433	0	9, 80, 980, 4	

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	D. J. L.						
	BudMet 5 lass	FTE	GR	FED	OTf ER	TOTI N	E: plan
Cet Department Request I dyustments		0700	0	0	0	0	
nent Request 5 ore							
	cS	0z00	0	0	0	0	
	HH	0200	0	0	0	0	
	сМ	0200	31, 401264	61,0016,,	0	2410421046	
	sR8	0200	0	0	0	0	
	Total	0700	183, 0894,	483008433	0	9, 80, 980, 4	
or's Recommended 5 ore							
	cS	0 z 00	0	0	0	0	
	HH	0z00	0	0	0	0	
	сМ	0z00	0	0	0	0	
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	FY21 Bu	ıdMet	FY21 I (ctual	FY23 Bu	udMet	FY23 I (as ogH⁄		FY26 D	TREQ	FY26 Gj	RE5
I ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
cFpvFel M:l.rFf5l5aT	3146, 1499	0200	A12* A1229	0z00	2410421046	0200	A361n00	0200	2410421046	0z00	0	0z00
Total PSD	18 438 HH	0700	289/ 2899H	0700	9, 80, 980, 4	0700	2148600	0700	9, 80, 980, 4	0700	0	0700
Grand Total	18 438 HH	0700	289/ 2899H	0700	9, 80, 980, 4	0700	2148600	0700	9, 80, 980, 4	0700	0	0700

FLEXIBILITY REQUEST FORM

		T=====================================					
BUDGET UNIT NUMBER: 830207B	DEPARTMENT: Social Services						
BUDGET UNIT NAME: PACE	DIVISION: MO HealthNet						
APPROPRIATION BILL SECTION: 11.720	DIVISION. MO Hea	ittinet					
1. Provide the amount by fund of personal service flexibility in dollar and percentage terms and explain why the flexibility by fund of flexibility you are requesting in dollar and percen	y is needed.	If flexibility is being	g requested among divisions, provide the amount				
	Department	Request					
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.745 (Rehab Specialty Services and NEMT), 11.755 (Complex Rehab), 11.760 (Managed Care), 11.765 (MC Specialty Plan),11.770 (Hospital Care), 11.800 (Health Homes), 11.810 (CHIP), 11.815 (SMHB), 11.825 (Blind).							
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.							
		RENT YEAR	BUDGET REQUEST				
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	_	ED AMOUNT OF THAT WILL BE USED	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED				
\$0	DSS will flex	c up to 10% between sections.	Up to 10% flexibility will be used.				
3. Please explain how flexibility was used in the prior and/or current years.							
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE						
N/A	Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.						

NEW DECISION ITEM RANKw021 OF 40

Social Services
MO HealthNet

Budget Unit b30209B

PACE Rate Increase DI# NOP.b3B.015

Bill Section 11.920

1. AMOUNT OF REQUEST

	FY 2026 Department Request								
	GR	Federal	Other	Total					
PS	0	0	0	0					
EE	0	0	0	0					
PSD	143,516	270,193	0	413,709					
TRF	0	0	0	0					
Total	143,716	290,153	0	413,905					
FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0					
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted									

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended								
	GR	Federal	Other	Total					
PS	0	0	0	0					
EE	0	0	0	0					
PSD	0	0	0	0					
TRF	0	0	0	0					
Total	0	0	0	0					
FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0					
Note: Eringes hudgeted in Appropriation Pill 5 except for cortain fringes hudgeted									

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

2. THIS REQUEST CAN BE CATEGORIZED ASW

Federal Mandate

Other: Rate Increase

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

PACE rates are based on the calendar year and new rates begin in January. The number of participants are based on the projected number for the same time period in FY 25. The projected rate increases are based on a 5% increase. These rate estimates include a 5% discount from what the State of Missouri would have otherwise paid for this population. The federal matching rate used is the FY25 FMAP of 65.31% for the program.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. :Hoy did f ou determine that the requested num8er o(FTE y ere appropriate? From y hat source or standard did f ou derive the requested levels o((unding? Were alternatives such as outsourcing or automation considered? I(

NEW DECISION ITEM RANKw021 OF 40

Social Services

Budget Unit b30209B

MO HealthNet
PACE Rate Increase

Bill Section 11.920

DI# NOP.b3B.015

8ased on ney legislation, does request tie to TAFP (iscal note? I(not, explain y hf. Detail y hich portions o(the request are one-times and hoy those amounts y ere calculated.)

See attachment.

7. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Account Class/Jo8 Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
680ZZZZ:Program Disbursements	143,516		270,193		0		413,709		0
Total PSD	143,716	_	290,153	_	0	_	413,905	_	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total	143,716	0.00	290,153	0.00	0	0.00	413,905	0.00	0
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget O8ject Class/Jo8 Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	-	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

PACE rates are based on the calendar year and new rates begin in January. The number of participants are based on the projected number for the same time period in FY 25. The projected rate increases are based on a 5% increase. These rate estimates include a 5% discount from what the State of Missouri would have otherwise paid for this population. The federal matching rate used is the FY25 FMAP of 65.31% for the program.

Department Request:

PACE Trend for FY 2026

Program	Region	Member Mix	CY23	Projected CY24	Difference	Projected Participants	Contract Months in FY25 for this rate	Total
PACE	St. Louis	Dual	\$3,735.08	\$3,921.83	\$186.75	56	6	\$62,749
PACE	St. Louis	Non-Dual	\$4,960.65	\$5,208.68	\$248.03	10	6	\$14,138
PACE	Kansas City	Dual	\$3,600.22	\$3,780.23	\$180.01	15	6	\$16,201
PACE	Kansas City	Non-Dual	\$5,354.36	\$5,622.08	\$267.72	21	6	\$33,732
PACE	Springfield	Dual	\$3,334.15	\$3,500.86	\$166.71	10	6	\$10,002
PACE	Springfield	Non-Dual	\$4,908.73	\$5,154.17	\$245.44	3	6	\$3,682
						subtotal PACE tre	nd July-December	\$140,505

subtotal PACE trend July-December

Program	Region	Member Mix	Projected CY24	Projected CY25	Difference	Projected Participants	Contract Months in FY25 for this rate	Total
PACE	St. Louis	Dual	\$3,921.83	\$4,117.93	\$196.09	68	6	\$80,005
PACE	St. Louis	Non-Dual	\$5,208.68	\$5,469.12	\$260.43	16	6	\$24,220
PACE	Kansas City	Dual	\$3,780.23	\$3,969.24	\$189.01	39	6	\$44,229
PACE	Kansas City	Non-Dual	\$5,622.08	\$5,903.18	\$281.10	45	6	\$75,898
PACE	Springfield	Dual	\$3,500.86	\$3,675.90	\$175.04	34	6	\$35,709
PACE	Springfield	Non-Dual	\$5,154.17	\$5,411.87	\$257.71	9	6	\$13,143
						subtotal PACE tr	end January-June	\$273,204

Total trend \$413,709

	Total	GR	Federal	FMAP
Rate Increase	413,709	143,516	270,193	65.31%
Total	\$ 413,709	\$ 143,516	\$ 270,193	

Dept O(SocMI ServMes

Budi et LnM970241B

UO) ealthl et **ORE** - **Dental**

BM SectMn 44.32/

4.5 ORE FC NI CHASLUUNRY

		FY 2026 Departm	ent Request			F'	Y 2026 Governor's	Recommended
	GR	Federal	Other	Total		GR	Federal	Other
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	4,760,092	8,602,164	71,162	13,433,418	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	1836080, 2	986028461	348462	4781778149	Total	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
Est. FrMi e	0	0	0	0	Est. FrMi e	0	0	0
Note: Fringes h	udanted in Appro	printion Bill E aven	nt for cortain fring	00	Note: Fringes b	udantad in Annr	opriotion Bill E ovoc	ant for cortain fring

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Total

0

0 0 0

0

0.00

1163:Title XIX Federal Federal Funds: Other Funds: 1275:Health Initiatives Fund

2. ORE DES ROPTODI

This budget item funds the dental fee-for-service program. Comprehensive dental services are available for children, pregnant women, the blind and nursing facility residents (including Independent Care Facilities for individuals with Intellectual Disabilities-ICF/ID). As of January 2016, MO HealthNet began offering limited dental services for adults ages 21 and over.

7.5PROGRNU ACSTC G glost proi rams Mcluded M the core (und Mi f

Dental Services

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Dept O(SocMal ServMes UO) ealthl et

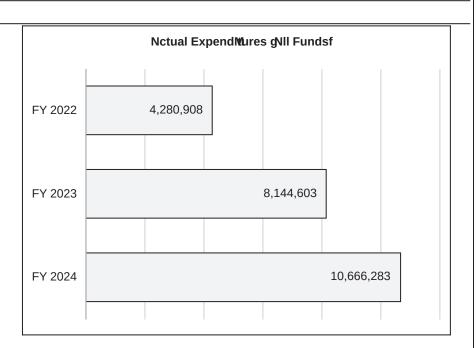
Budi et LnM970241B

ORE -5Dental

BM SectMn 44.32/

1.5FC NI CNA) CSTORY

FY 2022	FY 2027	FY 2021	FY 202/
Nctual	Nctual	Nctual	urrent Yr. as o(, l2 0l 2 1
4,304,591	8,970,705	9,322,651	13,433,418
0	0	0	0
0	0	0	0
0	0	0	0
0	0	2,075,000	0
4,304,591	8,970,705	11,397,651	13,433,418
4,280,908	8,144,603	10,666,283	N/A
23,683	826,102	731,368	N/A
(13,990)	428,343	711,013	N/A
37,673	397,759	20,354	N/A
0	0	0	N/A
	Nctual 4,304,591 0 0 0 4,304,591 4,280,908 23,683 (13,990)	Nctual Nctual 4,304,591 8,970,705 0 0 0 0 0 0 0 0 4,304,591 8,970,705 4,280,908 8,144,603 23,683 826,102 (13,990) 428,343	Nctual Nctual Nctual 4,304,591 8,970,705 9,322,651 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,075,000 4,304,591 8,970,705 11,397,651 4,280,908 8,144,603 10,666,283 23,683 826,102 731,368 (13,990) 428,343 711,013



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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Dept O(SocMl ServMes UO) ealthl et ORE -Dental Budi et LnM970241B

BM SectMn 44.32/

I OTES:

FY22 - New Decision Items funded for FMAP Adjustment (\$44,127 Fed), Asset limit CTC (\$1,268 GR; \$2,464 Fed). \$15,000 GR and \$6,000 Fed was flexed in.

- FY23 New Decision Items funded for Provider Rate Increase (\$1,788,180 GR; \$3,463,142 Fed), MHD CTC (\$222,696 GR), FMAP Adjustment (\$27,304 GR). \$584,157 was used as flex to cover program expenditures.
- FY24 New Decision Item funded for FMAP Adjustment (\$187,828 Fed). Supplemental was awarded for \$1,131,950. \$600,000 GR and \$1,475,000 Fed was flexed in to cover program expenditures.
- FY25 New Decision Items were funded for Dental Anesthesia and Extraction Increase (\$850,456 GR; \$1,614,635 Fed), FMAP Adjustment (\$195,407 GR), and MHD CTC (\$1,191,372 GR; \$1,586,254 Fed).

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	Budi et lass	FTE	GR	FED	OT) ER	TOTNA
TNFP N(ter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	4,760,092	8,602,164	71,162	13,433,418
	TRF	0.00	0	0	0	0
	Total	0.00	1886080, 2	986028461	348462	4781778149

	TRF	0.00	0	0	0	0
	Total	0.00	1886080, 2	986028461	348462	4781778149
One-TMnes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
FY 26 Bei MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	4,760,092	8,602,164	71,162	13,433,418
	TRF	0.00	0	0	0	0
	Total	0.00	1026000 2	096029161	2/19/62	1791779110

		Total	0.00	10000, 2	90020401	340102	47 OL 7 7 OL 49
D	pepartment Request Ndjustments						

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						1 300011011
	Budi et lass	FTE	GR	FED	OT) ER	TOTNA
I et Department Request Ndjustments		0.00	0	0	0	0
Department Request ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	4,760,092	8,602,164	71,162	13,433,418
	TRF	0.00	0	0	0	0
	Total	0.00	1886080, 2	986028461	348462	4781778149
Governor's Recommended ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TDE	0.00	0	0	0	0
	TRF	0.00				

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Summary o(the ore by ExpendMure Types

	FY21 Bu	ıdi et	FY21 No	ctual	FY2/ Bu	udi et	FY2/ No as o(, H		FY26 D	REQ	FY26 G\	/RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	9,322,651	0.00	10,666,283	0.00	13,433,418	0.00	1,084,165	0.00	13,433,418	0.00	0	0.00
Total PSD	, 872286/4	0.00	4086668297	0.00	4781778149	0.00	48091846/	0.00	4781778149	0.00	0	0.00
Grand Total	, 872286/4	0.00	4086668297	0.00	4781778149	0.00	48091846/	0.00	4781778149	0.00	0	0.00

FLEXIBILITY REQUEST FORM

	FLEXIBILIT KI	EQUEST FURIN								
BUDGET UNIT NUMBER: 830207B	DEPARTMENT: So	cial Services								
BUDGET UNIT NAME: Dental										
APPROPRIATION BILL SECTION: 11.725		DIVISION : MO Hea	lthNet							
1. Provide the amount by fund of personal service flexib in dollar and percentage terms and explain why the flexil by fund of flexibility you are requesting in dollar and percentage.	bility is needed	. If flexibility is bein	ng requested among divisions, provide the amount							
Department Request										
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.745 (Rehab Specialty Services and NEMT), 11.755 (Complex Rehab), 11.760 (Managed Care), 11.765 (MC Specialty Plan), 11.770 (Hospital Care), 11.800 (Health Homes), 11.810 (CHIP), 11.815 (SMHB), 11.825 (Blind).										
2. Estimate how much flexibility will be used for the bud Year Budget? Please specify the amount.	lget year. How	much flexibility wa	s used in the Prior Year Budget and the Current							
		RENT YEAR	BUDGET REQUEST							
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		ED AMOUNT OF HAT WILL BE USED	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED							
ACTUAL AMOUNT OF PLEXIBILITY USED	PLEXIBILITY	HAT WILL BE USED	FLEXIBILITY THAT WILL BE USED							
\$0		up to 10% between ections.	Up to 10% flexibility will be used.							
3. Please explain how flexibility was used in the prior and/or co	urrent years.									
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE								
N/A		Flexibility allows for MHD to move authority between program sections to ensure bi- monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority in sections to sections where there is need.								

Dept Of Social Services MO BealthNet Hudget Unit 740219H

GR

CORE - Premium Pal ments

Hill Section 115840

15 CORE FINANCIAL SUMMARY

	FY 2026 Department Request								
	GR	Federal	Other	Total					
PS	0	0	0	0					
EE	0	0	0	0					
PSD	117,454,308	242,679,437	0	360,133,745					
TRF	0	0	0	0					
Total	1183 9, 3407	2, 2368. 3 48	0	460314438, 9					
FTE	0500	0500	0500	0500					
Est5Fringe	0	0	0	0					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

0 0 0 0 PS EE 0 0 0 0 **PSD** 0 0 0 **TRF** 0 0 0 0 **Total** FTE 0500 0500 0500 0500 0 Est5Fringe

Federal

FY 2026 Governor's Recommended

Other

Total

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1

1163:Title XIX Federal

25CORE DESCRIPTION

This item funds premium payments for health insurance through the following MO HealthNet programs:

- 1) Medicare Buy-In program for individuals dually enrolled in MO HealthNet and Medicare
- 2) Health Insurance Premium Payment (HIPP) program for individuals enrolled in MO HealthNet and commercial or employer-sponsored health insurance

Payment of these premiums allows MO HealthNet to transfer medical costs from the MO HealthNet program to Medicare and other payers.

45 PROGRAM LISTING (list programs included in this core funding)

Premium Payments Program:

Medicare Part A and Part B Buy-In

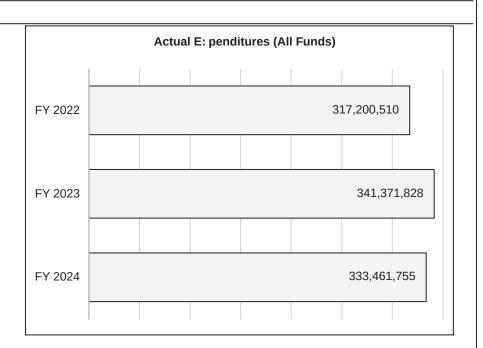
Health Insurance Premium Payment (HIPP) Program

Dept Of Social Services MO BealthNet CORE - Premium Pa/ ments Hudget Unit 740219H

Hill Section 115840

5 FINANCIAL BISTORY

(
	FY 2022	FY 2024	FY 202,	FY 2029
	Actual	Actual	Actual	Current Yr5 as of . ½0½,
Appropriations (All Funds)	317,230,493	360,427,265	363,140,980	393,258,069
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	317,230,493	360,427,265	363,140,980	393,258,069
Actual Expenditures (all Fund	317,200,510	341,371,828	333,461,755	N/A
Unexpended (All Funds)	29,983	19,055,437	29,679,225	N/A
Unexpended by Fund:				
General Revenue	72	13,302,711	5,848,284	N/A
Federal	29,911	5,752,726	23,830,941	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services MO BealthNet CORE - Premium Pal ments Hudget Unit 740219H

Hill Section 115840

NOTESV

FY22 - New Decision Item funded for FMAP Adjustment (\$1,903,895 Fed), Cost to Continue (\$5,318,668 GR; \$6,648,956), Premium Increase (\$4,055,259 GR; \$8,653,867 Fed). FY23 - New Decision Items funded for MHD CTC (18,840,385 GR; \$18,264,399 Fed), Premium Increase (\$9,333,333 GR; \$19,701,941 Fed), FMAP Adjustment (\$162,282 GR). \$19,290,000 Fed was flexed in and \$11,000,000 GR and \$25,042,726 Fed was used as to cover program expenditures.

FY24 - New Decision Items funded for Premium Increase (\$6,284,358 GR; \$13,445,124 Fed), FMAP Adjustment (\$3,873,181 Fed). \$19,290,000 Fed was flexed in and \$11,000,000 GR and \$25,042,726 Fed was used as to cover program expenditures.

FY25 - New Decision Items funded for FMAP Adjustment (\$2,952,890 GR) and Premium Increase (\$9,759,388 GR; \$20,357,701 Fed).

Dept Of Social Services MO BealthNet

Hudget Unit 740219H

CORE - Premium Pa/ ments					Hil	II Section 115	340
95CORE RECONCILIATION DETAIL							
	Hudget Class	FTE	GR	FED	OTBER	TOTAL	E: pla
TAFP After j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00 1	.25,531,257 2	267,726,812	0	393,258,069	
	TRF	0.00	0	0	0	0	
	Total	0500 1	2939413298 2	6838263712	0	4. 43297306.	
ne-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
/ 26 Heginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00 1	.25,531,257 2	267,726,812	0	393,258,069	
	TRF	0.00	0	0	0	0	
	Total	0500 1	2939413298 2	6838263712	0	4. 43297306.	

Dept Of Social Services MO BealthNet

CORE - Premium Pa/ ments

Hudget Unit 740219H

Hill Section 115840

CORE - Premium Par ments				HIII Section 113040					
			Hudget Class	FTE	GR	FED	OTBER	TOTAL	E: planation
Core Reduction	CRD.83B.003	18200	PD	0.00	(8,076,949)	0	0	(8,076,949)	Core reduction due to estimated lapse
Core Reduction	CRD.83B.003	18201	PD	0.00	0	(25,047,375)	0	(25,047,375)	Core reduction due to estimated lapse
Net Departr	nent Request Adyust	ments	_	0500	(730863,.)	(293), 83489)	0	(44312, 312,)	
Department Reques	t Core								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	117,454,308	242,679,437	0	360,133,745	
			TRF	0.00	0	0	0	0	
			Total	0500	1183, 9, 3407	2, 2368. 3 48	0	46031.4438, 9	
Governor's Recomm	nended Core								
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
				0500	0	0	0	0	

Dept Of Social Services MO BealthNet CORE - Premium Pa/ ments Hudget Unit 740219H

Hill Section 115840

Summar/ of the Core b/ E: penditure T/ pes

	FY2, H	udget	FY2, A	ctual	FY29 H	udget	FY29 Acas of . X		FY26 D	TREQ	FY26 Gj	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	363,140,980	0.00	333,461,755	0.00	393,258,069	0.00	26,924,127	0.00	360,133,745	0.00	0	0.00
Total PSD	46431, 03 70	0500	4443 613899	0500	4. 43297306.	0500	263 2, 3128	0500	460314438, 9	0500	0	0500
Grand Total	46431, 03 70	0500	4443 613899	0500	4. 43297306.	0500	263 2, 3128	0500	460314438, 9	0500	0	0500

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830215B BUDGET UNIT NAME: Premium Payments APPROPRIATION BILL SECTION: 11.730	ilita and the area	DEPARTMENT: So	lthNet			
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.						
Department Request						
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.745 (Rehab Specialty Services and NEMT), 11.755 (Complex Rehab), 11.760 (Managed Care), 11.765 (MC Specialty Plan),11.770 (Hospital Care), 11.800 (Health Homes), 11.810 (CHIP), 11.815 (SMHB), 11.825 (Blind)						
2. Estimate how much flexibility will be used for the budger Year Budget? Please specify the amount.	get year. How	much flexibility was	s used in the Prior Year Budget and the Current			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	ESTIMATE	ENT YEAR D AMOUNT OF HAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED			
\$0		up to 10% between ections.	Up to 10% flexibility will be used.			
3. Please explain how flexibility was used in the prior and/or cu	irrent years.					
PRIOR YEAR EXPLAIN ACTUAL USE			CURRENT YEAR EXPLAIN PLANNED USE			
N/A		Flexibility allows for MHD to move authority between program sections to ensure bimonthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority in sections to sections where there is need.				

NEW DECISION ITEM RANK: 01y OF 50

Social Services

Budget Unit y30219B

MO HealthNet

Bill Section 11., 30

Premium Increase DI# NOP.y3B.029

1. AMOUNT OF REQUEST

	FY 2026 Department Request								
	GR	Federal	Other	Total					
PS	0	0	0	0					
EE	0	0	0	0					
PSD	12,279,219	25,497,141	0	37,776,360					
TRF	0	0	0	0					
Total	1242, 74217	29457, 4151	0	3, 4, 64860					
FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0					
Note: Fringes b	udgeted in Approp	riation Bill 5 excep	nt for certain fringe	s budgeted					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended								
	GR	Federal	Other	Total					
PS	0	0	0	0					
EE	0	0	0	0					
PSD	0	0	0	0					
TRF	0	0	0	0					
Total	0	0	0	0					
FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Medicare Part A and Part B premiums are adjusted each January by the federal government. Current premium rates (effective January 2024) are \$505 per month for Part A and \$174.70 per month for Part B. Beginning January 2025, Part A rates are assumed to increase by \$10, while Part B rates are assumed to increase by \$20. Beginning January 2026, Part A rates are assumed to increase another \$10, while Part B premium rates are assumed to increase another \$20. This request is for the last six months of funding for the calendar year 2025 premium, and the first six months of funding for the expected premium increase for calendar year 2026.

The Federal Authority is Social Security Act Section 1905(p)(1), 1902(a)(10), and 1906 and Federal Regulations 42 CFR 406.26 and 431.625. The State Authority is Section 208.153, RSMo.

NEW DECISION ITEM RANK: 01y OF 50

Social Services

Budget Unit y30219B

MO HealthNet

Premium Increase

Bill Section 11., 30

DI# NOP.y3B.029

5. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. fHo 8 did (ou determine that the requested numwer obFTE 8 ere appropriate? From 8 hat source or standard did (ou derive the requested levels obbunding? Were alternatives such as outsourcing or automation considered? Ib wased on ne8 legislation4does request tie to TAFP biscal note? Ibnot4explain 8 h(. Detail 8 hich portions obthe request are one-times and ho8 those amounts 8 ere calculated.)

See attachment.

9. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS4JOB CLASS4AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Account Class/Jow Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0		0		0	_	0
680ZZZZ:Program Disbursements	12,279,219		25,497,141		0		37,776,360		0
Total PSD	1242, 74217	_	29457, 4151	_	0	_	3, 4, 64860	_	0
Total TRF	0	_	0	_	0	_	0	-	0
Grand Total	1242, 74217	0.00	29457, 4151	0.00	0	0.00	3, 4, 64360	0.00	0
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Owject Class/Jow Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
Total PSD	0	_	0		0		0	-	0
Total TRF	0	_	0	_	0	_	0	-	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The number of eligibles was projected based on historical data. The projected premium increases are based on the average increases in premiums for the last few years as well as other information sources. The federal matching rate used is the FFY25 FMAP of 65.31%. States are only required to pay the federal share for Qualified Individuals (QIs). A QI is an individual with a monthly income limit of \$1,660 or a married couple with a monthly income limit of \$2,239, with assets of \$9,090 per individual or \$13,630 per couple, indexed each year according to the Consumer Price Index.

Department Request:

		Part A	Part B	QI
Eligibles per month (FY25)		2,349	146,313	9,914
Premium Increase (1/25)		\$10.00	\$20.00	\$20.00
Premium Increase (1/26)		\$10.00	\$20.00	\$20.00
Calendar Year 2025 Increase:				
Projected average eligibles/month		2,349	146,313	9,914
Premium increase for 2025		\$10.00	\$20.00	\$20.00
Number of months to increase		6	6	6
Projected increase 7/25 - 12/25	140,940	17,557,560	1,189,680	
Calendar Year 2026 Increase:				
Projected average eligibles/month		2,349	146,313	9,914
Premium increase for 2026		\$10.00	\$20.00	\$20.00
Number of months to increase		6	6	6
Projected increase 1/26 - 6/26		140,940	17,557,560	1,189,680
Total Projected Increase SFY26		281,880	35,115,120	2,379,360
	Total	GR	Federal	FMAP
Part A Request	281,880	97,784	184,096	65.31%
Part B Request	35,115,120	12,181,435	22,933,685	
Part B QI	2,379,360	0	2,379,360	QI Federal only
	37,776,360	12,279,219	25,497,141	1

Dept Of Social Services

MO BealthNet

CORE - Nursing Facilities

/ udget Unit 980246/

/ ill Section 445 87

45 CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request						
	GR Federal Other Total								
PS	0	0	0	0	PS				
EE	0	0	0	0	EE				
PSD	293,637,220	662,813,015	65,509,459	1,021,959,694	PSD				
TRF	0	0	0	0	TRF				
Total	218368, 3220	66239483047	6737013 71	430243171361.	Total				
FTE	0500	0500	0500	0500	FTE				
Est5Fringe	0	0	0	0	Est5Fringe				
Note: Fringes	hudgatad in Appro	printion Pill F avon	nt for cortain fring	706	Note: Fringes				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

Other Funds: 1108:Uncompensated Care Fund

1120:Third Party Liability Collections Fund

	FY 2026 Governor's Recommended								
	GR	Federal	Other	Total					
PS	0	0	0	0					
EE	0	0	0	0					
PSD	0	0	0	0					
TRF	0	0	0	0					
Total	0	0	0	0					
FTE	0500	0500	0500	0500					

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

0

25CORE DESCRIPTION

This core is for ongoing funding of payments for nursing facility services provided to MO HealthNet participants.

85 PROGRAM LISTING (list programs included in this core funding)

Nursing Facilities

0

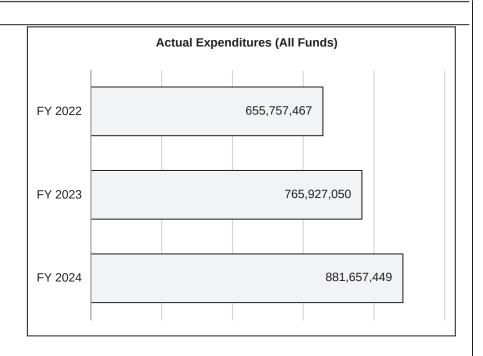
Dept Of Social Services MO BealthNet / udget Unit 980246/

CORE - Nursing Facilities

/ ill Section 445 87

. 5 FINANCIAL BISTORY

	FY 2022	FY 2028	FY 202.	FY 2027
	Actual	Actual	Actual	Current Yr5 as of 112012.
Appropriations (All Funds)	691,570,318	790,472,094	889,751,353	1,021,959,694
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	5,200,000	0
Budget Authority (All Funds)	691,570,318	790,472,094	894,951,353	1,021,959,694
Actual Expenditures (all Fund	655,757,467	765,927,050	881,657,449	N/A
Unexpended (All Funds)	35,812,851	24,545,044	13,293,904	N/A
Unexpended by Fund:				
General Revenue	10,746,867	8,245,028	13,185,507	N/A
Federal	24,752,447	16,300,015	108,397	N/A
Other	313,537	1	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services MO BealthNet CORE - Nursing Facilities / udget Unit 980246/

/ ill Section 445 87

NOTES:

FY22 - New Decision Items funded for FMAP Adjustment (\$712,200 Fed), Nursing Home Increase (\$30,000,000 GR; \$58,261,253 Fed). Supplemental funded for \$17,081,779. \$7,100,000 GR was flexed in and \$17,846,866 was used as flex to cover program expenditures

FY23 - New Decision Item funded for Nursing Facility Rate Rebase (\$62,247,056 GR; \$120,552,944 Fed), MHD CTC (\$4,066,371 GR), FMAP Adjustment (\$846,082 GR). Supplemental awarded for \$17,378,437. \$59,100,000 was flexed in and \$77,309,365 was used as flex to cover program expenditures.

FY25 - New Decision Items funded for FMAP Adjustment (\$7,127,851 GR), MHD CTC (\$25,160,018 GR; \$28,722,397 Fed), and NF Rate Rebase and Hospice Increase (\$36,800,000 GR; \$69,866,667 Fed).

Dept Of Social Services MO BealthNet CORE - Nursing Facilities / udget Unit 980246/

/ ill Section 445 87

75CORE RECONCILIATION DETAIL

	/ udget Class	FTE	GR	FED	OTBER	TOTAL	
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	293,637,220 6	62,813,015	65,509,459	1,021,959,694	
	TRF	0.00	0	0	0	0	
	Total	0500	218368, 3220 6	6239483047	673/013 71	430243171361.	
e-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
6 / eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	293,637,220 6	62,813,015	65,509,459	1,021,959,694	
	TRF	0.00	0	0	0	0	
	Total	0500 2	218368, 3220 6	6239483047	6737013 71	430243171361.	
Department Request Adjustments	_						
Net Department Request Adjustments		0500	0	0	0	0	

Dept Of Social Services MO BealthNet CORE - Nursing Facilities / udget Unit 980246/

/ ill Section 445 87

Class	CORE - Nursing Facilities					ı	III Section 445	87
PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		/ udget Class	FTE	GR	FED	OTBER	TOTAL	Explanation
EE 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Department Request Core							
PD 0.00 293,637,220 662,813,015 65,509,459 1,021,959,694 TRF 0.00 0 0 0 0 0 0 Total 050 218368, 3220 66239483047 6737013 71 430243171361. PS 0.00 0 0 0 0 0 0 0 EE 0.00 0 0 0 0 0 0 PD 0.00 0 0 0 0 0 0 TRF 0.00 0 0 0 0 0		PS	0.00	0	0	0	0	
TRF 0.00 0 0 0 0 0 0 Total 0500 218368, 3220 66239483047 6737013 71 430243171361. PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		EE	0.00	0	0	0	0	
Total 050 218368, 320 66239483047 6737013 71 430243171351. PS 0.00 0 0 0 0 0 0 EE 0.00 0 0 0 0 0 PD 0.00 0 0 0 0 0 TRF 0.00 0 0 0 0 0		PD	0.00	293,637,220 6	62,813,015	65,509,459	1,021,959,694	
PS 0.00 0 0 0 0 0 0 0 0 PD 0.00 0 0 0 0 0 TRF 0.00 0 0 0 0 0		TRF	0.00	0	0	0	0	
PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total	0500	218368, 3220 6	6239483047	673/013 71	430243171361.	
PS 0.00 0 0 0 0 EE 0.00 0 0 0 0 PD 0.00 0 0 0 0 0 TRF 0.00 0 0 0 0 0			-					
EE 0.00 0 0 0 0 PD 0.00 0 0 0 0 TRF 0.00 0 0 0 0	ernor's Recommended Core							
PD 0.00 0 0 0 0 TRF 0.00 0 0 0 0		PS	0.00	0	0	0	0	
TRF 0.00 0 0 0		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
Total 0500 0 0 0 0		TRF	0.00	0	0	0	0	
		Total	0500	0	0	0	0	

Dept Of Social Services

/ udget Unit 980246/

MO BealthNet

CORE - Nursing Facilities

/ ill Section 445 87

Summary of the Core by Expenditure Types

	FY2. / ι	ıdget	FY2. Ac	tual	FY27 / u	dget	FY27 A		FY26 DT	REQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	889,751,353	0.00	881,657,449	0.00	1,021,959,694	0.00	75,358,960	0.00	1,021,959,694	0.00	0	0.00
Total PSD	9913, 743878	0500	994367, 3 . 1	0500	430243171361.	0500	, 7387931.60	0500	430243171361.	0500	0	0500
Grand Total	9913 743878	0500	994367, 3 . 1	0500	430243171361.	0500	, 738793160	0500	430243171361.	0500	0	0500

FLEXIBILITY REQUEST FORM

		DEDARTMENT O	: 10
BUDGET UNIT NUMBER: 830216B		DEPARTMENT: Soc	cial Services
BUDGET UNIT NAME: Nursing Facilities		DIVISION: MO Heal	thNiat
APPROPRIATION BILL SECTION: 11.735		DIVISION: MO Heal	univer
1. Provide the amount by fund of personal service flexibin dollar and percentage terms and explain why the flexibility you are requesting in dollar and per	ibility is needed	. If flexibility is bein	g requested among divisions, provide the amount
	Departmer	nt Request	
5% flexibility is requested between sections 11.735 (Nursing Faciliti	ies) and 11.735 (N	ursing Facility Value Ba	sed Payments).
2. Estimate how much flexibility will be used for the bud Year Budget? Please specify the amount.	dget year. How	much flexibility was	s used in the Prior Year Budget and the Current
		ENT YEAR	BUDGET REQUEST
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		D AMOUNT OF	ESTIMATED AMOUNT OF
ACTUAL AMOUNT OF FLEXIBILITY USED	FLEXIBILITY	HAT WILL BE USED	FLEXIBILITY THAT WILL BE USED
\$0		up to 5% between ections.	Up to 5% flexibility will be used.
3. Please explain how flexibility was used in the prior and/or c	current years.		
PRIOR YEAR EXPLAIN ACTUAL USE			CURRENT YEAR EXPLAIN PLANNED USE
N/A		monthly payroll oblig	HD to move authority between program sections to ensure biations are met and services continue to be provided without Flex allows MHD to shift authority to sections where there is

FLEXIBILITY REQUEST FORM

		1	
BUDGET UNIT NUMBER: 830216B		DEPARTMENT : So	cial Services
BUDGET UNIT NAME: Nursing Facilities		DIVICION: MO LICO	IAN N a 4
APPROPRIATION BILL SECTION: 11.735		DIVISION: MO Hea	innet
1. Provide the amount by fund of personal service flexil in dollar and percentage terms and explain why the flex by fund of flexibility you are requesting in dollar and per	ibility is needed	. If flexibility is beir	ng requested among divisions, provide the amount
	Departmer	nt Request	
10% flexibility is requested between sections 11.700 (Pharmacy ar (Premium Payments), 11.735 (Nursing Facilities and Home Health 11.765 (MC Specialty Plan),11.770 (Hospital Care), 11.800 (Health), 11.745 (Rehab S	Specialty Services and N	NEMT), 11.755 (Complex Rehab), 11.760 (Managed Care),
2. Estimate how much flexibility will be used for the bury	dget year. How	much flexibility was	s used in the Prior Year Budget and the Current
		RENT YEAR	BUDGET REQUEST
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED		ED AMOUNT OF THAT WILL BE USED	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex	up to 10% between ections.	Up to 10% flexibility will be used.
3. Please explain how flexibility was used in the prior and/or of	current years.		
PRIOR YEAR EXPLAIN ACTUAL USE			CURRENT YEAR EXPLAIN PLANNED USE
N/A		monthly payroll oblig	IHD to move authority between program sections to ensure bigations are met and services continue to be provided without Flex allows MHD to shift authority to sections where there is

Dept Of Social Services

MO BealthNet

CORE - Nursing Facilities / alue Hased paxments

Hudget Unit 970214H

Hill Section 11547.

Est5Fringe

15 CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	10,922,480	20,736,882	0	31,659,362
TRF	0	0	0	0
Total	108228 90	2084768992	0	7186. 38762
FTE	0500	0500	0500	0500
Est5Fringe	0	0	0	0
:		5 5		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

	F	/ 2026 Governor	s Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

0

25CORE DESCRIPTION

Funding for this item provides value based incentive payments to nursing facilities.

75 PROGRAM LISTING (list programs included in this core funding)

Nursing Facilities Value Based Payments

0

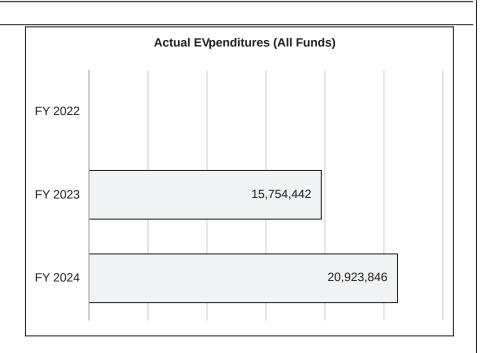
Dept Of Social Services
MO BealthNet
CORE - Nursing Facilities / alue Hased paxments

Hudget Unit 970214H

Hill Section 11547.

, 5 FINANCIAL BISTORY

,				
	FY 2022	FY 2027	FY 202,	FY 202.
	Actual	Actual	Actual	Current Yr5 as of 3:20:2,
Appropriations (All Funds)	0	17,200,000	22,384,000	31,659,362
Less Reverted (All Funds)	0	(175,708)	(228,577)	(327,674)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	17,024,292	22,155,423	31,331,688
Actual Expenditures (all Fund	0	15,754,442	20,923,846	N/A
Unexpended (All Funds)	0	1,269,850	1,231,577	N/A
Unexpended by Fund:				
General Revenue	0	316,533	277,607	N/A
Federal	0	953,317	953,970	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

	CORE DECISION ITEM
Dept Of Social Services MO BealthNet CORE - Nursing Facilities / alue Hased paxments	Hudget Unit 970214H Hill Section 11547.
NOTESj	
FY24 - NF Value Based Payments formerly part of Nursing Facilities Core. FY25 - New Decision Items funded for FMAP Adjustment (\$103,235 GR) a	. New Decision Item funded for NF Rate Increase (\$1,762,301 GR; 3,421,699 Fed). and NF Rate Rebase and Hospice Increase (\$3,200,000 GR; \$6,075,362 Fed).

Dept Of Social Services MO BealthNet CORE - Nursing Facilities / alue Hased paxments Hudget Unit 970214H

Hill Section 11547.

	Hudget Class	FTE	GR	FED	OTBER	TOTAL
TAFP After / ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	10,922,480	20,736,882	0	31,659,362
	TRF	0.00	0	0	0	0
	Total	0500	108228 90	2081768992	0	7186. 38762
One-Times						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	0	0	0	0
Y 26 Heginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	10,922,480	20,736,882	0	31,659,362
	TRF	0.00	0	0	0	0
	Total	0500	1083228 90	2084768992	0	7186. 38762

Dept Of Social Services MO BealthNet

CORE - Nursing Facilities / alue Hased paxments

Hudget Unit 970214H

Hill Section 11547.

Net Department Request Adyustments PS 0.00 0 0 0 EE 0.00 0 0 0 PD 0.00 10,922,480 20,736,882 0 31,6 TRF 0.00 0 0 0	0 0
PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
PS 0.00 0 0 0 0 0 EE 0.00 0 0 0 0 PD 0.00 10,922,480 20,736,882 0 31,6	0 0
EE 0.00 0 0 0 PD 0.00 10,922,480 20,736,882 0 31,6 TRF 0.00 0 0 0	0 (
PD 0.00 10,922,480 20,736,882 0 31,6 TRF 0.00 0 0 0	
TRF 0.00 0 0 0	0 0
	0 31,659,362
Total 0500 108228 90 2084768992 0 718	0 0
	0 7186. 38762
vernor's Recommended Core	
PS 0.00 0 0 0	0 (
EE 0.00 0 0	0 0
PD 0.00 0 0 0	0 0
TRF 0.00 0 0 0	0 (
	0 (
Total 0500 0 0 0	0 (

Dept Of Social Services
MO BealthNet
CORE - Nursing Facilities / alue Hased paxments

Hudget Unit 970214H

Hill Section 11547.

Summarx of the Core bx EVpenditure Txpes

	FY2, Hu	udget	FY2, A	ctual	FY2. Hu	udget	FY2. A as of 3:		FY26 D	reQ	FY26 G/	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	22,384,000	0.00	20,923,846	0.00	31,659,362	0.00	0	0.00	31,659,362	0.00	0	0.00
Total PSD	22879, 8000	0500	20832789, 6	0500	7186. 38762	0500	0	0500	7186. 38762	0500	0	0500
Grand Total	22879, 8000	0500	2082789, 6	0500	7186. 38762	0500	0	0500	7186. 38762	0500	0	0500

FLEXIBILITY REQUEST FORM

		I 					
BUDGET UNIT NUMBER: 830217B		DEPARTMENT: Soc	cial Services				
BUDGET UNIT NAME: Nursing Facilities Value Based Page	yments						
APPROPRIATION BILL SECTION: 11.735		DIVISION: MO Heal	thNet				
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.							
Department Request							
5% flexibility is requested between sections 11.735 (Nursing Facilities) and 11.735 (Nursing Facility Value Based Payments).							
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.							
		ENT YEAR	BUDGET REQUEST				
PRIOR YEAR		D AMOUNT OF	ESTIMATED AMOUNT OF				
ACTUAL AMOUNT OF FLEXIBILITY USED	FLEXIBILITY T	HAT WILL BE USED	FLEXIBILITY THAT WILL BE USED				
\$0		up to 5% between ections.	Up to 5% flexibility will be used.				
3. Please explain how flexibility was used in the prior and/or current years.							
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE					
N/A		Flexibility allows for MHD to move authority between program sections to ensure bimonthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.					

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) udMet AnU, 3021,)

) WI Sectlon 117B39

17,5 ORE F CI C5 I N SAL L I RY

	FY 2026 Department Request						
_	GR	Federal	Other	Total			
PS	0	0	0	0			
EE	0	0	0	0			
PSD	1,222,063	2,600,668	159,305	3,982,036			
TRF	0	0	0	0			
Total	182228063	28600866,	194809	384, 28036			
FTE	0700	0700	0700	0700			
Est7FrUhMe	0	0	0	0			

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal
Other Funds: 1275:Health Initiatives Fund

	FY 2026 Governor's Recommended							
	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	0	0	0	0				
TRF	0	0	0	0				
Total	0	0	0	0				
FTE	0700	0700	0700	0700				
Est7FruhMe	0	0	0	0				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

275 ORE DES5 R PT OC

This item funds payments for services provided through the Home Health program for the fee-for-service MO HealthNet population. This program is designed to help MO HealthNet participants remain in their home instead of seeking institutional care through the provision of clinical (or "skilled") medical services. Home Health services are also available through the MO HealthNet Managed Care health plans (see program description in the Managed Care tab for more information).

37. PROGRI L NST CG illust proMrams Uncluded Un thus core gund Un M

Home Health Services

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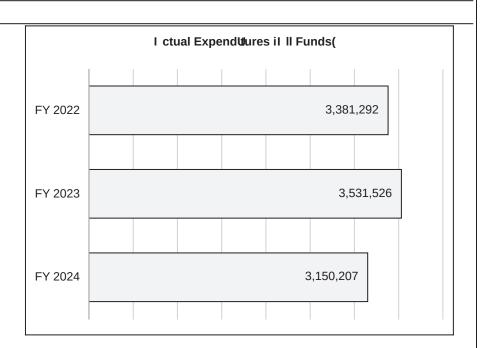
5 ORE -.f ome f ealth

) udMet AnU, 3021,)

) **UI** Sectlon 117B39

17 F CI C5 I Nf STORY

	FY 2022	FY 2023	FY 202/	FY 2029
	I ctual	l ctual	I ctual	5 urrent Yr7 as og 412012/
Appropriations (All Funds)	7,048,757	5,750,636	4,460,645	4,146,393
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	7,048,757	5,750,636	4,460,645	4,146,393
Actual Expenditures (all Fund	3,381,292	3,531,526	3,150,207	N/A
Unexpended (All Funds)	3,667,465	2,219,110	1,310,438	N/A
Unexpended by Fund:				<u> </u>
General Revenue	247,113	756,194	440,050	N/A
Federal	3,420,352	1,462,915	870,388	N/A
Other	0	1	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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COTES:

FY22 - New Decision Items funded for FMAP Adjustment (\$31,711 Fed), Asset Limit CTC (\$3,733 GR; \$7,251 Fed), Health Pilot Program (\$2,901,385 Fed).

- FY23 New Decision Items funded for FMAP Adjustment (\$2,727 GR), Home Health Rate Increase (\$664,176 GR; \$1,286,300 Fed).
- FY24 New Decision Item funded for FMAP Adjustment (\$6,287 Fed).

FY25 - New Decision Items funded for FMAP Adjustment (\$23,601 GR) and Home Health Rate Increase (\$123,096 GR; \$233,705 Fed).

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) **UI** Sect**lo**n 117B39

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) udMet 5 lass	FTE	GR	FED	OTf ER	TOTI N
I FP I ger VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	1,295,661	2,691,427	159,305	4,146,393
	TRF	0.00	0	0	0	0
	Total	0700	182498661	286418 2B	194809	/ 81/ 68343
nes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0700	0	0	0	0
MuhnuhM5 ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	1,295,661	2,691,427	159,305	4,146,393
	TRF	0.00	0	0	0	0
	Total	0700	182498661	286418 2B	194809	/ 81/ 68343

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) **UI** Sect**lo**n 117B39

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) udMet 5 lass	FTE	GR	FED	OTf ER	топ и	Explanatl o n			
Core Reduction	CRD.83B.003	11797	PD	0.00	(73,598)	0	0	(73,598)	Core reduction due to estimated lapse.			
Core Reduction	CRD.83B.003	11798	PD	0.00	0	(90,759)	0	(90,759)	Core reduction due to estimated lapse.			
Cet Departn	nent Request I djust	ments	_	0700	iB3894, (i408894(0	i16/ 889B(
Department Reques	t 5 ore											
			PS	0.00	0	0	0	0				
			EE	0.00	0	0	0	0				
			PD	0.00	1,222,063	2,600,668	159,305	3,982,036				
			TRF	0.00	0	0	0	0				
			Total	0700	182228063	28600866,	1948309	384, 28036				
Governor's Recomn	nended 5 ore											
			PS	0.00	0	0	0	0				
			EE	0.00	0	0	0	0				
			PD	0.00	0	0	0	0				
			TRF	0.00	0	0	0	0				
			Total	0700	0	0	0	0				

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Summary ogthe 5 ore by Expendulure Types

	FY2/) ι	ıdMet	FY2/ I (ctual	FY29)ι	ıdMet	FY29 I (as og4H		FY26 DT	REQ	FY26 GV	/RE5
I ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,460,645	0.00	3,150,207	0.00	4,146,393	0.00	330,817	0.00	3,982,036	0.00	0	0.00
Total PSD	/ 8 6086/ 9	0700	38190820B	0700	/ 81/ 68343	0700	3308 1B	0700	384, 28036	0700	0	0700
Grand Total	/ 8 6086/ 9	0700	38190820B	0700	/ 81/ 68343	0700	3308 1B	0700	384, 28036	0700	0	0700

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830218B		DEPARTMENT: So	cial Services			
BUDGET UNIT NAME: Home Health						
APPROPRIATION BILL SECTION: 11.735		DIVISION: MO HealthNet				
1. Provide the amount by fund of personal service flexibin dollar and percentage terms and explain why the flexibility you are requesting in dollar and percentage.	oility is needed	. If flexibility is beir	ng requested among divisions, provide the amount			
	Departmer	nt Request				
10% flexibility is requested between sections 11.700 (Pharmacy and (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.765 (MC Specialty Plan),11.770 (Hospital Care), 11.800 (Health)	11.745 (Rehab S	pecialty Services and N	NEMT), 11.755 (Complex Rehab), 11.760 (Managed Care),			
2. Estimate how much flexibility will be used for the bud Year Budget? Please specify the amount.	get year. How	much flexibility was	s used in the Prior Year Budget and the Current			
	CURR	RENT YEAR	BUDGET REQUEST			
PRIOR YEAR		D AMOUNT OF	ESTIMATED AMOUNT OF			
ACTUAL AMOUNT OF FLEXIBILITY USED	FLEXIBILITY T	HAT WILL BE USED	FLEXIBILITY THAT WILL BE USED			
\$0		up to 10% between ections.	Up to 10% flexibility will be used.			
3. Please explain how flexibility was used in the prior and/or cu	urrent years.					
PRIOR YEAR EXPLAIN ACTUAL USE			CURRENT YEAR EXPLAIN PLANNED USE			
		Flexibility allows for MHD to move authority between program sections to ensure to monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.				

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		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	377,909,772	135,825,F1e	923,F53,983
TRF	0	0	0	0
Total	0	277,. 0. ,771	2C,61C,I N	. 12,I C2,. 62
FTE	0.400	0.400	0.400	0,400
EstAFr)nye	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

drarlunds: a6T 1189T tXn I O drarlun

h X4rl ds: a6T 11F8TPsl6t: mductntXy Rrtb Asl6rbr: Xomwfu: cr ds: a

	F	/ 2026 Governor	s Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.400	0.400	0.400	0.400

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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. ALPROGRGf 3 NSTN G Wast proyrams ancluded on the core Bund my8

Psl6t: mductntXfr6 Rrtb Asl6rbr: Xonnwfu: cr SPdRoG) lwmlub

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	FY 2022	FY 202.	FY 2027	g ctual EVpend)tures vg II Funds8	
	g ctual	gctual	gctual	as oB I x20x27	
oMMwMtuXw.6Sommds:a6G	0	0	0	923,F53,983	dY 3033
Lr 66 Rr Hr I Xr a Somnds: a6G	0	0	0	0	
Lr 66 Rr 6XtcX a Somds: a6G	0	0	0	0	
Lr 66 i lu: 6vr l6 h sX	0	0	0	0	
)ns6ilu:6vrl6O	0	0	0	0	
Bsamr Xos X4 wlt Xy Somnds: a6G	0	0	0	923,F53,983	dY 3039
ocXsunExMr: atXsIr6 Sumnds: a	0	0	0	P/o	
U:rxMr:araSonnds:a6G	0	0	0	P/o	
U: r xMr: ar a Ay ds: aT					
(r:rlunRrHr:sr	0	0	0	P/o	dY 3037
dr ar lun	0	0	0	P/o	
h X4r l	0	0	0	P/o	

RrHrl Xtat: cnsar6 X4r 6XuXs Xvlly X4lrr-Mrlcr: Xlr6rlHr ub vvs: XSf 4r: uMMncuAnr Cg

Rr6XttcXtat:cnsar6u:y(wHrl:wl'6ExMr:atXslrRr6XttcXtw.6f4tc4lrbut:rauXX4rr:awX4rxt6cunyrul St4r:uMMtcuAnt Qi

i OTES:

dY3e-Prf Drct6tw. Oxtb vs: ara wwldRo) lwHtarliux Rr6XscXslr \$\$377,909,772 dra@j

^{*}Rr 6XtcXt a ub ws: Xt6 u6 wvqr M1, 3037

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	Hudyet Ulass	FTE	GR	FED	OT4ER	тотд 3
gFPgBerjETOES						
) q	0g00	0	0	0	0
	EE	0g00	0	0	0	0
) D	0g00	0	377,909,772	135,825,F1e	923,F53,983
	i Rd	0g00	0	0	0	0
	Total	0.400	0	277,. 0. ,771	2C,61C,I N	. 12,I C2,. 62
r)mes						
) q	0g00	0	0	0	0
	EE	0g00	0	0	0	0
) D	0g00	0	0	0	0
	i Rd	0g00	0	0	0	0
	Total	0.400	0	0	0	0
Hey)nn)ny Uore						
) q	0g00	0	0	0	0
	EE	0g00	0	0	0	0
) D	0g00	0	377,909,772	135,825,F1e	923,F53,983
	i Rd	0@0	0	0	0	0
	Total	0.400	0	277,. 0. ,771	2C,61C,I N	. 12,I C2,. 62

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Hudyet Ulass	FTE	GR	FED	OT4ER	TOTg3	E۱
	0.400	0	0	0	0	
) q	0g00	0	0	0	0	
EE	0g00	0	0	0	0	
) D	0g00	0	377,909,772	135,825,F1e	923,F53,983	
i Rd	0g00	0	0	0	0	
Total	0.400	0	277,. 0. ,771	2C,61C,I N	. 12,I C2,. 62	
) q	0000	0	0	0	0	
EE	0000	0	0	0	0	
) D	0000	0	0	0	0	
i Rd	0@0	0	0	0	0	
Total	0.400	0	0	0	0	
) q EE) D i Rd Total) q EE) D i Rd	OADO	OADO O OADO O	Ulass FLE GR FLE 0,000 0 0 0) q 0,000 0 0 0) D 0,000 0 377,909,772 i Rd 0,000 0 0 0 Total 0,000 0 0 277,. 0. ,771 0 <td>Ulass FE GK FES ST4EK 0A00 0 0 0 0) q 0g00 0 0 0 0) D 0g00 0 377,909,772 135,825,F1e i Rd 0g00 0 0 0 Total 0A00 0 277,. 0. ,771 2C,61C,I N N</td> <td>Ulass FE GR FES GT4ER Total 0A00 0 0 0 0 0 0 q 0g00 0 0 0 0 0 D 0g00 0 377,909,772 135,825,F1e 923,F53,983 i Rd 0g00 0 0 0 0 0 Total 0A00 0 277,. 0. ,771 2C,61C,I N . 12,I C2,. 62 (A) Q 0 0 0 0 EE 0g00 0 0 0 0 j D 0g00 0 0 0 0 i Rd 0g00 0 0 0 0</td>	Ulass FE GK FES ST4EK 0A00 0 0 0 0) q 0g00 0 0 0 0) D 0g00 0 377,909,772 135,825,F1e i Rd 0g00 0 0 0 Total 0A00 0 277,. 0. ,771 2C,61C,I N N	Ulass FE GR FES GT4ER Total 0A00 0 0 0 0 0 0 q 0g00 0 0 0 0 0 D 0g00 0 377,909,772 135,825,F1e 923,F53,983 i Rd 0g00 0 0 0 0 0 Total 0A00 0 277,. 0. ,771 2C,61C,I N . 12,I C2,. 62 (A) Q 0 0 0 0 EE 0g00 0 0 0 0 j D 0g00 0 0 0 0 i Rd 0g00 0 0 0 0

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Summar5 oBthe Uore 95 EVpend)ture T5pes

	FY27 Hu	udyet	FY27 g	ctual	FY2N H	ıdyet	FY2Ng as oBl x		FY26 D1	req	FY26 Gj	REU
gccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
North Decad Cale at V	0	0.50	0	0-00	022 552 002	0.50	20.020.005	0.50	022 552 002	0.50	0	0.40
) lwmlub Dt6Asl6rbr: X6 Total PSD	0 	0g00 0A00	0 0		923,F53,983 . 12,I C2,. 62	0,000	38,e2e,eeF 26,N1N,NN		923,F53,983 . 12,I C2,. 62	0g00 0A00	0 0	0g00 0A 00
		0.50		0.50	40.1.0000	0.00	00 1411111	0.70	40100 00	0.50		0.50
Grand Total	0	0.400	0	UADU	. 12,I C2,. 62	0A)0	26,N1N,NN	0A)0	. 12,I C2,. 62	0.400	0	0A0

PS EE

PSD

TRF

Total FTE

Dept Of Social Services

Budget Unit 830395B

GR

0

0

0

0

0

0.00

MO HealthNet

CORE - Assisted Living Facilities Rehab Services

Bill Section 11.738

1. CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	1	0	2
TRF	0	0	0	0
Total	1	1	0	2
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe 0 0 0 0 0 Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

0

0

0.00

Other

0

0

0

0

0

0.00

Total

0

0

0

0

0

0

0.00

Federal

Federal Funds:

1163:Title XIX Federal

2. CORE DESCRIPTION

This program provides rehabilitative and preventative care services ordered by a physician and delivered by an Assisted Living Facility.

3. PROGRAM LISTING (list programs included in this core funding)

Assisted Living Facilities Rehab Services

Dept Of Social Services MO HealthNet CORE - Assisted Living Facilities Rehab Services Budget Unit 830395B

Bill Section 11.738

4. FINANCIAL HISTORY

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Current Yr. as of		Actual Expenditures (All Funds)
				9/20/24		
Appropriations (All Funds)	0	0	0	2	FY 2022	
Less Reverted (All Funds)	0	0	0	0		
Less Restricted (All Funds)*	0	0	0	0		
Less Transfers Out	0	0	0	0		
Plus Transfers In	0	0	0	0		
Budget Authority (All Funds)	0	0	0	2	FY 2023	
Actual Expenditures (all Fund	0	0	0	N/A		
Unexpended (All Funds)	0	0	0	N/A		
Unexpended by Fund:						
General Revenue	0	0	0	N/A	FY 2024	
Federal	0	0	0	N/A		
Other	0	0	0	N/A		

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY25 - Assisted Living Facilities Rehab and Preventative Care Services established (AB 11.738)

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services
MO HealthNet
CORE - Assisted Living Facilities Rehab Services

Budget Unit 830395B

Bill Section 11.738

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Expla
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1	1	0	2	
	TRF	0.00	0	0	0	0	
	Total	0.00	1	1	0	2	
mes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
eginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1	1	0	2	
	TRF	0.00	0	0	0	0	
	Total	0.00	1	1	0	2	

Dept Of Social Services
MO HealthNet
CORE - Assisted Living Facilities Rehab Services

HealthNet

Budget Unit 830395B

Bill Section 11.738

Budget	ETE	GR	EED	OTHER	TOTAL
Class					
	0.00	0	0	0	0
PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	1	1	0	2
TRF	0.00	0	0	0	0
Total	0.00	1	1	0	2
PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0
	PS EE PD TRF Total PS EE PD TRF	PS 0.00 PD 0.00 TRF 0.00 PS 0.00 Total 0.00 PS 0.00 PS 0.00 PS 0.00 EE 0.00 PD 0.00 TRF 0.00	Class NE OR 0.00 0 PS 0.00 0 EE 0.00 1 TRF 0.00 0 Total 0.00 1 PS 0.00 0 EE 0.00 0 PD 0.00 0 TRF 0.00 0	Class TES 0.00 0 0 PS 0.00 0 0 EE 0.00 0 0 PD 0.00 1 1 TRF 0.00 0 0 Total 0.00 1 1 PS 0.00 0 0 EE 0.00 0 0 PD 0.00 0 0 TRF 0.00 0 0	Class TES STEAL 0.00 0 0 0 PS 0.00 0 0 0 EE 0.00 0 0 0 PD 0.00 1 1 0 TRF 0.00 0 0 0 PS 0.00 0 0 0 EE 0.00 0 0 0 PD 0.00 0 0 0 TRF 0.00 0 0 0

Dept Of Social Services

Budget Unit 830395B

MO HealthNet

CORE - Assisted Living Facilities Rehab Services

Bill Section 11.738

Summary of the Core by Expenditure Types

	FY24 Bu	udget	FY24 A	ctual	FY25 Bı	udget	FY25 A as of 9/2		FY26 D	TREQ	FY26 G	VREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Total PSD	0	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Grand Total	0	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830395B		DEPARTMENT: Social Services							
BUDGET UNIT NAME: Assisted Living Facility Rehab Service	es								
APPROPRIATIONBILL SECTION: 11.738		DIVISION: MO HealthNet							
1. Provide the amount by fund of personal service flexibility	and the amo	unt by fund of expe	ense and equipment flexibility you are requesting						
in dollar and percentage terms and explain why the flexibility	y is needed.	If flexibility is being	requested among divisions, provide the amount						
by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.									
, and a supplied of the suppli	<u> </u>	, , , , , , , , , , , , , , , , , , ,	,						
Department Request									
100% flexibility is requested between all funds within 11.738.									
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.									
	CUR	RENT YEAR	BUDGET REQUEST						
PRIOR YEAR	ESTIMAT	ED AMOUNT OF	ESTIMATED AMOUNT OF						
ACTUAL AMOUNT OF FLEXIBILITY USED	FLEXIBILITY .	THAT WILL BE USED	FLEXIBILITY THAT WILL BE USED						
N/A	DSS will flex	up to 100% between funds.	Up to 100% flexibility will be used.						
3. Please explain how flexibility was used in the prior and/or currer	nt years.	•							
		<u></u>							
PRIOR YEAR			CURRENT YEAR						
EXPLAIN ACTUAL USE			EXPLAIN PLANNED USE						
N/A	For rehabilitative and preventative care services ordered by a physician and delivered by an Assisted Living Facility.								

ORE DE (S(C)) CTEU

PS EE

PSD

TRF

Total FTE

Est. FrMi e

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ORE -5Aoni Term Support PaBments

/ M SectMn 33.1H0

3.5 ORE FC NI CHASLUUNRY

	FY 2026 Department Request									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	7,172,753	3,778,015	10,950,768						
TRF	0	0	0	0						
Total	0	1831281, 9	98114803,	3087, 08164						
FTE	0.00	0.00	0.00	0.00						
Est. FrMi e	0	0	0	0						
		5.11.5								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

0

0

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Other

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Total

0

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0.00

Federal

Federal Funds: 116

1163:Title XIX Federal

Other Funds:

1724:Long Term Support UPL Fund

2. ORE DES ROPTODI

This program provides a supplemental payment to qualifying public nursing facilities for their unreimbursed cost, subject to the upper payment limit.

9.5PROGRNU ACSTC G glidt proi rams Mcluded M thild core (undMi f

Long Term Support Payments

ORE DE (S(C)) CTEU

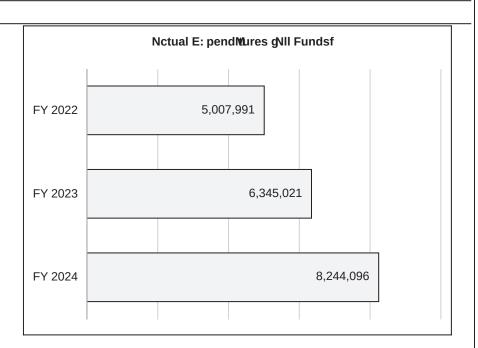
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ORE -5Aoni Term Support PaBments

/ M SectMn 33.1H0

H.5FC NI CNA) CSTORY

	FY 2022	FY 2029	FY 202H	FY 202,
	Nctual	Nctual	Nctual	urrent Yr. as o(7½0½H
Appropriations (All Funds)	10,950,768	10,950,768	10,950,768	10,950,768
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,950,768	10,950,768	10,950,768	10,950,768
Actual Expenditures (all Fund	5,007,991	6,345,021	8,244,096	N/A
Unexpended (All Funds)	5,942,777	4,605,747	2,706,672	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	3,859,087	3,046,100	1,781,180	N/A
Other	2,083,690	1,559,647	925,492	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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I OTESV

FY23 - New Decision Item funded for FMAP Adjustment (\$39,368 Fed).

FY24 - New Decision Item funded for FMAP Adjustment (\$6,296 Fed). FY25 - New Decision Item funded for FMAP Adjustment (\$55,301 Other).

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	/ udi et lass	FTE	GR	FED	OT) ER	TOTNA	
IFP N(ter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,172,753	3,778,015	10,950,768	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1831281, 9	98114803,	3087, 08164	
Mhes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,172,753	3,778,015	10,950,768	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1831281, 9	98114803,	3087, 081.64	
artment Request Ndyustments							

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	/ udi et lass	FTE	GR	FED	OT) ER	TOTNA	E: planat
I et Department Request Ndyustments		0.00	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	7,172,753	3,778,015	10,950,768	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1831281, 9	98114803,	3087, 08164	
vernor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0		
	Total	0.00	0	0	0		
	10141	0.00					

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SummarBo(the ore bBE: pendMure TBpes

	FY2H/ ເ	ıdi et	FY2HNo	ctual	FY2, / ι	udi et	FY2, N as o(7x		FY26 D1	REQ	FY26 Gj	RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	10,950,768	0.00	8,244,096	0.00	10,950,768	0.00	0	0.00	10,950,768	0.00	0	0.00
Total PSD	3087, 08164	0.00	482HH8076	0.00	3087, 08164	0.00	0	0.00	3087, 08164	0.00	0	0.00
Grand Total	3087, 08164	0.00	482HH8076	0.00	3087, 08164	0.00	0	0.00	3087, 08164	0.00	0	0.00

Dept Of Social Services
MO BealthNet
CORE - Reha/ and SpecialtHServices

x udget Unit 870227x

x ill Section 445 9.

45 CORE FINANCIAL SUMMARY

FY 2026 Department Request									
GR	Federal	Other	Total						
0	0	0	0						
0	0	0	0						
98,678,987	224,697,246	11,768,733	335,144,966						
0	0	0	0						
1836, 8318,	229361, 3296	443 683 77	77. 34993166						
0500	0500	0500	0500						
0	0	0	0						
	0 0 98,678,987 0 1836, 8318,	GR Federal 0 0 0 0 98,678,987 224,697,246 0 0 1836, 8318, 229361, 3296	GR Federal Other 0 0 0 0 0 0 98,678,987 224,697,246 11,768,733 0 0 0 1836,8318, 229361,3296 443,683,77						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

Other Funds: 1196:Nursing Facility Reimbursement Allowance Fund

1275:Health Initiatives Fund

1958: Ambulance Service Reimbursement Allowance Fund

	FY 2026 Governor's Recommended										
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0500	0500	0500	0500							
Est5Fringe	0	0	0	0							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

This item funds rehabilitation and specialty services for the fee-for-service MO HealthNet population. The services funded from this core include: audiology/hearing aid; optical; durable medical equipment (DME); ambulance; physical therapy, occupational therapy, speech therapy, and adaptive training for prosthetic/orthotic devices performed in a rehabilitation center; hospice; comprehensive day rehabilitation for individuals with traumatic brain injuries; and residential treatment for children and youth. Rehabilitation and specialty services are also available through the MO HealthNet Managed Care health plans (see program description in the Managed Care tab for more information).

75 PROGRAM LISTING (list programs included in this core funding)

Rehabilitation and Specialty Services

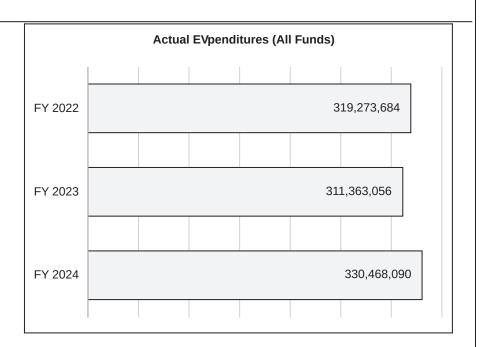
Dept Of Social Services
MO BealthNet
CORE - Reha/ and SpecialtHServices

x udget Unit 870227x

xill Section 445 9.

95 FINANCIAL BISTORY

	FY 2022	FY 2027	FY 2029	FY 202.
	Actual	Actual	Actual	Current Yr5 as of 1:20:29
Appropriations (All Funds)	363,103,106	326,518,037	314,443,660	335,144,966
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	33,100,000	0
Budget Authority (All Funds)	363,103,106	326,518,037	347,543,660	335,144,966
Actual Expenditures (all Fund	319,273,684	311,363,056	330,468,090	N/A
Unexpended (All Funds)	43,829,422	15,154,981	17,075,570	N/A
Unexpended by Fund:				
General Revenue	11,885,554	(12,672,624)	7,270,620	N/A
Federal	19,011,485	19,487,796	236,621	N/A
Other	12,932,383	8,339,809	9,568,329	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services
MO BealthNet
CORE - Reha/ and SpecialtHServices

x udget Unit 870227x

x ill Section 445 9.

NOTESi

FY22 - New Decision Items funded for FMAP Adjustment (\$22,065,595 FED), Cost ot Continue (\$14,507,433 GR), Hospice Rate Increase (\$2,470,685 GR; \$4,798,173 FED), Asset Limit CTC (\$151,151 GR; \$378,507 FED), Air Ambulance Rate Increase (\$1,161,468 GR; \$1,897,442 FED), EMS COVID Vaccine Rollout (\$5,000,000 FED). Supplemental funded for \$31,054,279. \$12,022,865 was flexed in and \$12,341,000 was used as flex to cover other program expenditures. \$5,000,000 of SEMA Federal Stimulus Fund (2335) was held in agency reserve.

FY23 - New Decision Items were funded for Nursing Facility Rate Rebase (\$5,315,951 GR; 10,295,322 Fed), MHD CTC (\$25,329,938 GR), Family First CTC (\$164,836 GR; \$325,164 Fed), FMAP Adjustment (\$14,126,705 GR), Hospice Rate Increase (\$209,783 GR; \$403,798 Fed), MHD Provider Rate Increase (\$3,161,458 GR; \$6,122,749 Fed). Supplemental awarded for \$56,611,045. \$25,435,415 was flexed in and \$25,853,195 was used as flex to cover program expenditures.

FY24 - New Decision Items funded for FMAP Adjustment (\$13,125,245 Fed), MHD CTC (\$24,943,611 GR; \$12,294,791 Fed), Hospice Rate Increase (\$145,936 GR; \$283,351 Fed), Hospice NF Rate Increase (\$2,202,876 GR; \$4,277,124 Fed). Supplemental awarded for \$388,979. \$33,100,000 Fed was flexed in to cover program expenditures. FY25 - New Decision Items funded for Air Ambulance Rate Increase (\$519,763 Fed), FMAP Adjustment (\$10,770,733 Fed), FRA Provider Tax Restructure (\$16,680,700 Fed), Ground Ambulance Rate Increase (\$2,608,213 Fed; \$1,373,792 Other), Hospice Rate Increase (\$134,198 GR; \$254,781 Fed), MHD CTC (\$15,000,000 Fed), and NF Rate Rebase and Hospice (\$3,200,000 GR; \$6,075,362 Fed).

Dept Of Social Services MO BealthNet x udget Unit 870227x

CORE - Rehal and SpecialtHServices

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DU.URE	RECONCI	14111111	

	x udget Class	FTE	GR	FED	OTBER	TOTAL
AFP After yETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	98,678,987	224,697,246	11,768,733	335,144,966
	TRF	0.00	0	0	0	0
	Total	0500	1836, 8318,	229361, 3296	443 683 77	77. 34993166
limes .						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	0	0	0	0
eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	98,678,987	224,697,246	11,768,733	335,144,966
	TRF	0.00	0	0	0	0
	Total	0500	1836, 8318,	229361, 3296	443 683 77	77. 349931.66

Dept Of Social Services MO BealthNet

CORE - Rehal and SpecialtH Services

x udget Unit 870227x

x ill Section 445 9.

	x udget Class	FTE	GR	FED	OTBER	TOTAL
Net Department Request Adhustments		0500	0	0	0	0
Department Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	98,678,987	224,697,246	11,768,733	335,144,966
	TRF	0.00	0	0	0	0
	Total	0500	1836, 8318,	229361, 3296	443 683 77	77. 34993166
Sovernor's Recommended Core						
	PS	0.00	C	0	0	0
	EE	0.00	C	0	0	0
	PD	0.00	C	0	0	0
	TRF	0.00	C	0	0	0
	Total	0500	0	0	0	0

Dept Of Social Services
MO BealthNet
CORE - Reha/ and SpecialtH Services

x udget Unit 870227x

x ill Section 445 9.

SummarH of the Core / HEVpenditure THpes

	FY29 x t	ıdget	FY29 A	ctual	FY2. xı	ıdget	FY2. Acas of 1:2		FY26 D	TREQ	FY26 G	yREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
					,							
Program Disbursements	314,443,660	0.00	330,468,090	0.00	335,144,966	0.00	32,068,836	0.00	335,144,966	0.00	0	0.00
Total PSD	74939973660	0500	77039683010	0500	77. 34993166	0500	7230683876	0500	77. 34993166	0500	0	0500
Grand Total	74939973660	0500	77039683010	0500	77. 34993166	0500	7230683876	0500	77. 34993166	0500	0	0500

NEW DECISION ITEM RANKb014 OF i 0

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Hospoce Rate Increase

: dl Sectopn 11.4i 9

DI# NOP.73: .009

1. AMOUNT OF REQUEST

		FY 2026 Departm	ent Request		
	GR	Federal	Other	Total	
PS	0	0	0	0	PS
EE	0	0	0	0	EE
PSD	137,181	258,266	0	395,447	PSD
TRF	0	0	0	0	TRF
Total	134,171	297,266	0	359,i i 4	Total
FTE	0.00	0.00	0.00	0.00	FTE
Est. FrgnBe	0	0	0	0	Est. FrgnBe
Note: Fringes bu	ıdgeted in Appropri	ation Bill 5 except 1	or certain fringes b	oudgeted	Note: Fringes

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal

FY 2026 Governor's Recommended

0

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Other

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0.00

Total

0

0

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0.00

Federal Funds: 1163:Title XIX Federal

2. THIS REQUEST CAN: E CATEGORIZED ASb

Federal Mandate

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

MO HealthNet reimbursement for hospice care is made at one of four predetermined rates for each day in which an individual is under the care of the hospice. The four levels of care are routine home care, continuous home care, inpatient respite care, or general inpatient care. The rate paid for any day may vary, depending on the level of care furnished. Payment rates are adjusted for regional differences in wages.

i. DESCRI: E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. yHof dgl 8ou determine that the requested num(er owFTE fere approprigate? From f hat source or standard dgl 8ou dergye the requested levels owwinding? Were alternatives such as outsourcing or automation considered? Iw

NEW DECISION ITEM RANKb014 OF i 0

Socgal Servoces

: udBet Ung 730223:

MO HealthNet

Hospgce Rate Increase

: dl Sectgon 11.4i 9

DI# NOP.73: .009

(ased on nef leBgslatgon, does request tge to TAFP wascal note? Iwnot, explagn f h8. Detagl f hgch portgons owthe request are one-tgmes and hof those amounts f ere calculated.)

See attachment.

9. : REAK DOWN THE REQUEST : Y : UDGET O: JECT CLASS, JO: CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ	DTREQ	DTREO	DTREQ	DTREQ	DTREO	DTREO	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	•
	_				_	_			One-Tgme
: udBet Account Class/Jo(Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0	_	0		0		0
680ZZZZ:Program Disbursements	137,181		258,266		0		395,447		0
Total PSD	134,171	_	297,266	_	0	_	359,i i 4	_	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total	134,171	0.00	297,266	0.00	0	0.00	359,i i 4	0.00	0
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet O(ject Class/Jo(Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	-	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MO HealthNet reimbursement for hospice care is made at one of four predetermined rates for each day in which an individual is under the care of the hospice. The four levels of care are routine home care, continuous home care, inpatient respite care, or general inpatient care. The rate paid for any day may vary, depending on the level of care furnished. Payment rates are adjusted for regional differences in wages.

An increase of 2.50% is requested and was applied to the actual FY24 hospice payments to arrive at the total need for FY26.

Department Request:

Type of Care	FY24 Units of Care	FY24 Expended Amount	FY 24 Avg. Cost	2.50% Increase	FY25 Avg. Cost with Rate Inc
Routine Home Care	85,769	\$14,675,457	\$171.10	\$4.28	\$175.38
Continuous Care	0	\$0	\$0.00	\$0.00	\$0.00
Inpatient Respite Care	133	\$62,943	\$473.25	\$11.83	\$485.08
General Inpatient Care	974	\$1,026,383	\$1,053.78	\$26.34	\$1,080.12
Hospice of RN (SIA)	3,322	\$46,555	\$14.01	\$0.35	\$14.36
SVS of CSW (SIA)	452	\$6,525	\$14.44	\$0.36	\$14.80
FY24 Expenditure Hospice Total	•	\$15,817,863	,		
FY25 Proposed Rate Increase		2.50%			
FY25 Hospice Rate Increase Total	•	\$395,447	•		
		Total	GR	Federal	FMAP
	Hospice rate increase	\$395,447	\$137,181	\$258,266	65.31%

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830223B		DEPARTMENT: So	cial Services
BUDGET UNIT NAME: Rehab and Specialty Services			
APPROPRIATION BILL SECTION: 11.745		DIVISION : MO Hea	lthNet
1. Provide the amount by fund of personal service flexib	ility and the am	nount by fund of exp	pense and equipment flexibility you are requesting
in dollar and percentage terms and explain why the flexil	bility is needed	. If flexibility is being	ng requested among divisions, provide the amount
by fund of flexibility you are requesting in dollar and per-	centage terms	and explain why the	e flexibility is needed.
	Departmer	nt Request	
10% flexibility is requested between sections 11.700 (Pharmacy and	d Clawback), 11.7	15 (Physician Related F	Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730
(Premium Payments), 11.735 (Nursing Facilities and Home Health),			
11.765 (MC Specialty Plan),11.770 (Hospital Care), 11.800 (Health			
between this section, 11.375 (Qualifed Residential IMD/Non-IMD), 1	`	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
2. Estimate how much flexibility will be used for the bud	lget year. How	much flexibility was	s used in the Prior Year Budget and the Current
Year Budget? Please specify the amount.			
, ,			
. ,	CURF	RENT YEAR	BUDGET REQUEST
PRIOR YEAR	ESTIMATE	D AMOUNT OF	ESTIMATED AMOUNT OF
	ESTIMATE		
PRIOR YEAR	ESTIMATE	D AMOUNT OF	ESTIMATED AMOUNT OF
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	ESTIMATE FLEXIBILITY T DSS will flex	ED AMOUNT OF HAT WILL BE USED up to 10% between	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
PRIOR YEAR	ESTIMATE FLEXIBILITY T DSS will flex	ED AMOUNT OF HAT WILL BE USED	ESTIMATED AMOUNT OF
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED \$0	ESTIMATE FLEXIBILITY T DSS will flex S6	ED AMOUNT OF HAT WILL BE USED up to 10% between	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED \$0 3. Please explain how flexibility was used in the prior and/or contact	ESTIMATE FLEXIBILITY T DSS will flex S6	ED AMOUNT OF HAT WILL BE USED up to 10% between	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED Up to 10% flexibility will be used.
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED \$0 3. Please explain how flexibility was used in the prior and/or contents of the pri	ESTIMATE FLEXIBILITY T DSS will flex S6	ED AMOUNT OF HAT WILL BE USED up to 10% between	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED Up to 10% flexibility will be used. CURRENT YEAR
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED \$0 3. Please explain how flexibility was used in the prior and/or contact	ESTIMATE FLEXIBILITY T DSS will flex S6	ED AMOUNT OF HAT WILL BE USED up to 10% between	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED Up to 10% flexibility will be used.
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED \$0 3. Please explain how flexibility was used in the prior and/or contents of the pri	ESTIMATE FLEXIBILITY T DSS will flex	ED AMOUNT OF HAT WILL BE USED up to 10% between ections.	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED Up to 10% flexibility will be used. CURRENT YEAR EXPLAIN PLANNED USE
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED \$0 3. Please explain how flexibility was used in the prior and/or contents of the pri	ESTIMATE FLEXIBILITY T DSS will flex	ED AMOUNT OF HAT WILL BE USED up to 10% between ections. Flexibility allows for M	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED Up to 10% flexibility will be used. CURRENT YEAR
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED \$0 3. Please explain how flexibility was used in the prior and/or control of the prior and/or c	ESTIMATE FLEXIBILITY T DSS will flex	ED AMOUNT OF HAT WILL BE USED up to 10% between ections. Flexibility allows for M monthly payroll obligen.	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED Up to 10% flexibility will be used. CURRENT YEAR EXPLAIN PLANNED USE IHD to move authority between program sections to ensure be
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED \$0 3. Please explain how flexibility was used in the prior and/or contents of the pri	ESTIMATE FLEXIBILITY T DSS will flex	ED AMOUNT OF HAT WILL BE USED up to 10% between ections. Flexibility allows for M monthly payroll oblig disruption or delay.	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED Up to 10% flexibility will be used. CURRENT YEAR EXPLAIN PLANNED USE IHD to move authority between program sections to ensure b gations are met and services continue to be provided without Flex allows MHD to shift authority to sections where there is need.
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED \$0 3. Please explain how flexibility was used in the prior and/or control of the prior and/or c	ESTIMATE FLEXIBILITY T DSS will flex	ED AMOUNT OF HAT WILL BE USED up to 10% between ections. Flexibility allows for M monthly payroll oblig disruption or delay.	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED Up to 10% flexibility will be used. CURRENT YEAR EXPLAIN PLANNED USE IHD to move authority between program sections to ensure b gations are met and services continue to be provided without Flex allows MHD to shift authority to sections where there is

Dept Of Social Services

MO BealthNet

CORE - Non-Emergenc/ Medical Transpiration (NEMT)

Hudget Unit 9, 0227H

Hill Section 1154. 7

Est5Fringe

15 CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	19,113,698	37,812,096	0	56,925,794
TRF	0	0	0	0
Total	18311, 3689	, 439123086	0	763827348.
FTE	0500	0500	0500	0500
Est5Fringe	0	0	0	0
:		5 5		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1163:Title XIX Federal

	FY	2026 Governor'	s Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

Federal Funds:

This core request is to provide funding for payments for non-emergency medical transportation (NEMT) for the fee-for-service program.

, 5 PROGRAM LISTING (list programs included in this core funding)

Non-Emergency Medical Transportation (NEMT)

0

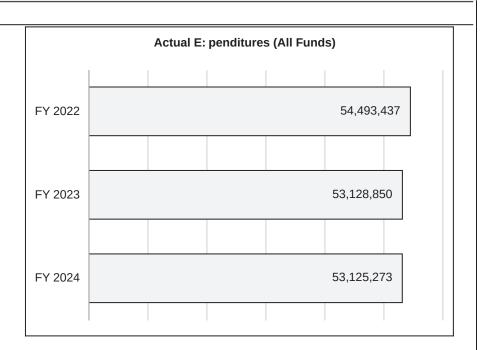
Dept Of Social Services MO BealthNet Hudget Unit 9, 0227H

CORE - Non-Emergenc/ Medical Transpiration (NEMT)

Hill Section 1154.7

. 5 FINANCIAL BISTORY

	FY 2022	FY 202,	FY 202.	FY 2027
	Actual	Actual	Actual	Current Yr5 as of 8½0½.
Appropriations (All Funds)	62,230,507	60,858,634	60,913,556	56,925,794
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	62,230,507	60,858,634	60,913,556	56,925,794
Actual Expenditures (all Fund	54,493,437	53,128,850	53,125,273	N/A
Unexpended (All Funds)	7,737,070	7,729,784	7,788,283	N/A
Unexpended by Fund:				
General Revenue	770,441	1,642,793	875,900	N/A
Federal	6,966,629	6,086,991	6,912,383	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services
MO BealthNet
CORE - Non-Emergenc/ Medical Transpiration (NEMT)

Hudget Unit 9, 0227H

Hill Section 1154. 7

NOTESV

FY22 - New Decision Items funded FMAP Adjustment (\$415,884 FED), Cost to Continue (\$262,675 GR; \$821,197 FED), NEMT Actuarial Increase (\$1,053,018 GR; \$2,045,006 FED), Asset Limit CTC (\$27,148 GR; \$52,721 FED).

FY23 - New Decision Items funded for MHD CTC (\$1,293,764 GR), NEMT Actuarial Increase (\$767,849 GR; \$1,487,081 Fed), FMAP Adjustment (\$37,172 GR). Supplemental awarded for \$95,164. \$4,000,000 Fed was flexed in and \$3,500,000 Fed was flexed out to cover program expenditures.

FY24 - New Decision Items funded for MHD CTC (\$93,952 Fed), NEMT Actuarial Increase (\$190,696 GR; \$370,257 Fed), FMAP Adjustment (\$572,229 Fed). Supplemental awarded for \$770,803.

FY25 - New Decision Items funded for FMAP Adjustment (\$244,224 Fed), MHD CTC (\$1,057,374 GR) and NEMT Actuarial Increase (\$612,854 GR; \$1,163,534 Fed).

Dept Of Social Services MO BealthNet Hudget Unit 9, 0227H

CORE - Non-Emergenc/ Medical Transpiration (NEMT)

Hill Section 1154.7

75CORE RECONCILIATION DETAIL

	Hudget Class	FTE	GR	FED	OTBER	TOTAL	Ε
TAFP After j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	19,113,698	37,812,096	0	56,925,794	
	TRF	0.00	0	0	0	0	
	Total	0500	18311, 3689	, 439123086	0	763827348.	
e-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
Heginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	19,113,698	37,812,096	0	56,925,794	
	TRF	0.00	0	0	0	0	
	Total	0500	18311, 3689	, 439123086	0	763827348.	

Dept Of Social Services MO BealthNet

CORE - Non-Emergenc/ Medical Transpiration (NEMT)

Hudget Unit 9, 0227H

Hill Section 1154. 7

CORE - Non-Emergenc/ Medical Transpiration (NEMT)					Hil	II Section 11
	Hudget Class	FTE	GR	FED	OTBER	TOTAL
Net Department Request Adjustments	'	0500	0	0	0	(
Department Request Core						
	PS	0.00	0	0	0	(
	EE	0.00	0	0	0	(
	PD	0.00	19,113,698	37,812,096	0	56,925,794
	TRF	0.00	0	0	0	(
	Total	0500	18311, 3689	, 439123086	0	763827348.
overnor's Recommended Core						
	PS	0.00	0	0	0	(
	EE	0.00	0	0	0	(
	PD	0.00	0	0	0	(
	TRF	0.00	0	0	0	(
		0500	0	0	0	

Dept Of Social Services

Hudget Unit 9, 0227H

MO BealthNet

CORE - Non-Emergenc/ Medical Transpiration (NEMT)

Hill Section 1154.7

Summar/ of the Core b/ E: penditure T/ pes

	FY2. H	udget	FY2. A	ctual	FY27 H	udget	FY27 A		FY26 D	REQ	FY26 Gj	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	60,913,556	0.00	53,125,273	0.00	56,925,794	0.00	7,160,414	0.00	56,925,794	0.00	0	0.00
Total PSD	60381, 3776	0500	7, 31.27324,	0500	763827348.	0500	431603 1.	0500	763827348.	0500	0	0500
Grand Total	60381, 3776	0500	7, 3127324,	0500	763827348.	0500	431603 1.	0500	763827348.	0500	0	0500

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830225B BUDGET UNIT NAME: Non-Emergency Medical Transport APPROPRIATION BILL SECTION: 11.745	ation (NEMT)	DEPARTMENT: Social Services DIVISION: MO HealthNet			
Provide the amount by fund of personal service flexibition	oility is needed.	ount by fund of expense and equipment flexibility you are requesting If flexibility is being requested among divisions, provide the amount			
Department Request					
10% flexibility is requested between sections 11.700 (Pharmacy and (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.765 (MC Specialty Plan),11.770 (Hospital Care), 11.800 (Health I	11.745 (Rehab Spe	ecialty Services and NE	MT), 11.755 (Complex Rehab), 11.760 (Managed Care),		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Curr Year Budget? Please specify the amount.					
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	ESTIMATE	ENT YEAR D AMOUNT OF IAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED		
\$0		p to 10% between ctions.	Up to 10% flexibility will be used.		
3. Please explain how flexibility was used in the prior and/or cu	irrent years.				
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE			
N/A		Flexibility allows for MHD to move authority between program sections to ensure bi-monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.			

NEW DECISION ITEM RANKy020 OF i 0

Socgal Servgces

: udBet Ung 530229:

MO HealthNet NEMT Actuargal Increase

: dl Sectgon 11., i 9

DI# NOP.53: .016

1. AMOUNT OF REQUEST

		FY 2026 Departm	ent Request			FY 2026 Governor's Recommended			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,076,029	2,025,812	0	3,101,841	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	140, 64027	240294512	0	3410145i 1	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. FrgnBe	0	0	0	0	Est. FrgnBe	0	0	0	0
Note: Fringes b	oudgeted in Appropri	iation Bill 5 except 1	for certain fringes b	oudgeted	Note: Fringes b	udgeted in Appropri	ation Bill 5 except	for certain fringes b	oudgeted

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

2. THIS REQUEST CAN: E CATEGORIZED ASY

Federal Mandate

Other: Actuarial Increase

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed for the Non-Emergency Medical Transportation (NEMT) contract cost increase. The cost increase is attributed to the increase needed to maintain actuarial soundness in SFY 26. Federal regulation 42 CFR 438.4 requires the capitation payments be actuarially sound.

The purpose of the NEMT program is to ensure non-emergency medical transportation to scheduled MO HealthNet covered services for MO HealthNet participants in the fee-for-service program who do not have access to free and appropriate transportation. The participant is to be provided with the most appropriate mode of transportation. The state contracts with a statewide broker and pays monthly capitation payments for each NEMT participant, based on eligibility group, and which of the four regions of the state the participant resides.

NEW DECISION ITEM RANKy020 OF i 0

Socgal Servoces

: udBet Ung 530229:

MO HealthNet

NEMT Actuargal Increase

: dl Sectopn 11., i 9

DI# NOP.53: .016

i . DESCRI: E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. fHo 8 dgl (ou determine that the requested number obFTE 8 ere appropriate? From 8 hat source or standard dgl (ou dergye the requested levels obbunding). Were alternatives such as outsourcing or automation considered? Ib wased on ne8 leBigslation4does request tge to TAFP lipscal note? Ibnot4explain 8 h(. Detail 8 high portions obthe request are one-tignes and ho8 those amounts 8 ere calculated.)

See attachment.

9. : REAK DOWN THE REQUEST : Y : UDGET O: JECT CLASS4JO: CLASS4AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL	DTREQ One-Tgme
: udBet Account Class/JowClass	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
680ZZZZ:Program Disbursements	1,076,029		2,025,812		0		3,101,841		0
Total PSD	140, 64027	_	240294512	_	0	_	3410145i 1	_	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total	140, 64027	0.00	240294512	0.00	0	0.00	3410145i 1	0.00	0
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Tgme
: udBet Owject Class/Jow Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
Total PSD	0	_	0		0	_	0	-	0
Total TRF	0	_	0	_	0	_	0	-	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The state contracted actuary provided the projected managed transportation trends for the SFY 26 NEMT budget. The estimate was for a 5.0% MO HealthNet and 5.8% Department of Mental Health actuarial increase over SFY 25 rates related to increases in utilization and cost components. In SFY 20 the Department of Mental Health's NEMT budget appropriation was transferred to MO HealthNet.

Department Request:

MHD Statewide Contract (Four Regions)

Region*	Projected Member Months	FY 25 Rates	FY 26 Trend Rates	Estimated Annual Cost FY 25 Rates		Estimated Annual Cost of FY 26 Rate Increase
01	58,740	24.23	25.54	\$ 17,079,291	\$ 18,001,573	\$ 922,282
02	34,419	16.48	17.39	\$ 6,806,784	\$ 7,181,157	\$ 374,373
03	118,842	21.01	22.25	\$ 29,962,319	\$ 31,730,096	\$ 1,767,777
SW	36,297	3.67	3.68	\$ 1,598,527	\$ 1,603,323	\$ 4,796
TOTAL	248,298			\$ 55,446,921	\$ 58,516,148	\$ 3,069,227

Region 1 - Aged, Blind, Disabled (Franklin, Jefferson, St. Charles, St. Louis County, St. Louis City)

<u>Region 2</u> - Aged, Blind, Disabled (Cass, Clay, Jackson, Johnson, Lafayette, Platte, Ray)

Region 3 - Aged, Blind, Disabled (All other counties)

<u>Statewide</u> - Medicaid for Families, Children, Pregnant Women

DMH Contract Rates (Four Regions)

Region*	Projected Member Months	FY 25 Rates	FY 26 Trend Rates	An	stimated nual Cost 25 Rates	An		Ar	Estimated nnual Cost of FY 26 Rate Increase
01	58,878	0.22	0.24	\$	155,438	\$	169,583	\$	14,145
02	34,526	0.11	0.12	\$	45,574	\$	49,721	\$	4,147
03	119,229	0.07	0.08	\$	100,152	\$	114,474	\$	14,322
SW	988,222	0.02	0.02	\$	237,173	\$	237,173	\$	-
TOTAL	1,200,855			\$	538,338	\$	570,952	\$	32,614

	GR	Fed	Total
MHD	1,064,715	2,004,512	3,069,227
DMH	11,314	21,300	32,614
TOTAL	1,076,029	2,025,812	3,101,841
FMAP	34.69%	65.31%	

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4.5 ORE FC NI CNA SLUUNRY

	FY 2026 Department Request					
	GR	Federal	Other	Total		
PS	0	0	0	0		
EE	0	0	0	0		
PSD	0	7, 12251238	9612331967	65123019, 3		
TRF	0	0	0	0		
Total	0	183 , 93 64	273 663271	793 603286		
FTE	0.00	0.00	0.00	0.00		
Est. FrMi e	0	0	0	0		
:		5 5				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 8835:Title XIX Federal

Other Funds: 8, 99:4 rLund og ermenSp UediSal TransPLrt Fund

	FY 2026 Governor's Recommended					
	GR	Federal	Other	Total		
PS	0	0	0	0		
EE	0	0	0	0		
PSD	0	0	0	0		
TRF	0	0	0	0		
Total	0	0	0	0		
FTE	0.00	0.00	0.00	0.00		
Est. FrMi e	0	0	0	0		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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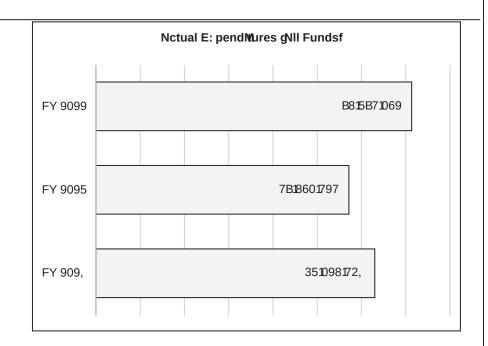
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8.5FC NI CNA) CSTORY

FY 2022	FY 2029	FY 2028	FY 2021
Nctual	Nctual	Nctual	urrent Yr. as o(, ½0½8
65123019, 3	65123019, 3	65123019, 3	65123019, 3
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
65123019, 3	65123019, 3	65123019, 3	65123019, 3
B815B71069	7B18601797	351098172,	Ex
891767183,	931BB21B98	9012561379	Ex
0	0	0	Ex
215931350	8210981687	8, 150716B2	Ex
51976175,	B1B7B1203	313591BB5	Ex
	Nctual 65123019, 3 0 0 0 0 65123019, 3 B815B71069 891767183, 0 215931350	Nctual Nctual 65123019, 3 65123019, 3 0 0 0 0 0 0 0 0 0 0 0 0 65123019, 3 65123019, 3 8815871069 7818601797 891767183, 9318821898 0 0 215931350 8210981687	Nctual Nctual Nctual 65123019, 3 65123019, 3 65123019, 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 65123019, 3 65123019, 3 65123019, 3 8815B71069 7B18601797 351098172, 891767183, 931BB21B98 9012561379 0 0 0 215931350 8210981687 8, 15071682



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ORE -5Ground Emeri encBUedMal TransportatMu	n gGEUTf				/ N	/ M SectMn 44.H10		
1. ORE RE OI CAONTOOI DETNOA								
	/ udi et lass	FTE	GR	FED	OT) ER	TOTNA	Е	
TNFP N(ter j ETOES								
) G	0000	0	0	0	0		
	00	0000	0	0	0	0		
) D	0000	0	7, 12251238	9612331967	65123019, 3		
	TAF	0000	0	0	0	0		
	Total	0.00	0	183 , 93 64	273 663271	793 603286		
One-TMnes								
) G	0000	0	0	0	0		
	00	0000	0	0	0	0		
) D	0000	0	0	0	0		
	TAF	0000	0	0	0	0		
	Total	0.00	0	0	0	0		
FY 26 / ei MinMi ore								
) G	0000	0	0	0	0		
	00	0000	0	0	0	0		
) D	0000	0	7, 12251238	9612331967	65123019, 3		
	TAF	0000	0	0	0	0		
	Total	0.00	0	183 , 93 64	273 663271	793 603286		

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/ M SectMn 44.H10

SummarBo(the ore bBE: pendMure TBpes

	FY28 / ι	udi et	FY28 N	ctual	FY21 /	udi et	FY21 N as o(,)		FY26 D	REQ	FY26 G	j RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
) rLmag Dis/ urseg ents	65123019, 3	0000	351098172,	0000	65123019, 3	0000	0	0000	65123019, 3	0@0	0	0000
Total PSD	793 603286	0.00	69302431, 8	0.00	793 603286	0.00	0	0.00	793 603286	0.00	0	0.00
Grand Total	793 603286	0.00	69302431, 8	0.00	793 603286	0.00	0	0.00	793 603286	0.00	0	0.00

Dept Of Social Services

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CORE - Comple/ Rehall Technologx

: ill Section 775311

Est5Fringe

75 CORE FINANCIAL SUMMARY

		FY 2026 Departm	nent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	190, 39608	896769725	0	5691649040
TRF	0	0	0	0
Total	1803, 8904	489698627	0	79819. 80. 0
FTE	0500	0500	0500	0500
Est5Fringe	0	0	0	0
Note: Fringes	hudgeted in Annro	priation Bill 5 avec	nt for certain fringe	nc .

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended GR **Federal** Other Total 0 0 0 0 PS EE 0 0 0 0 **PSD** 0 0 0 **TRF** 0 0 0 0 0 0 **Total** FTE 0500 0500 0500 0500

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

5574:Title XIX Federal

25CORE DESCRIPTION

This core qunds itep s classiqued vithin the f edicare groyrap as duramle p edical e(uigp ent NEf M) that are indi. iduall conquired opr indi. iduals to p eet their sgeciqc and uni(ue p edical9qh sical9and qunctional needsA

. 5 PROGRAM LISTING (list programs included in this core funding)

Lop gleR* ehamTechnoloy

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Dept Of Social Services

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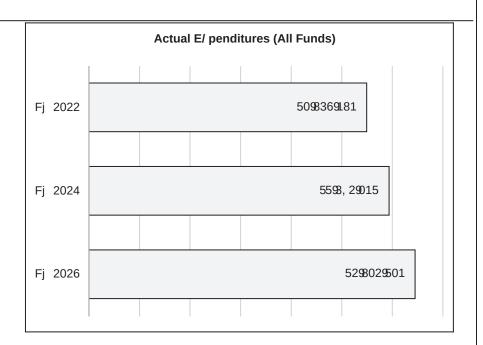
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CORE - Comple/ RehaH Technologx

: ill Section 775311

95 FINANCIAL BISTORY

	FY 2022	FY 202.	FY 2029	FY 2021
	Actual	Actual	Actual	Current Yr5 as of 4\20\29
Pggrogriations NPII Funds)	5494319165	5597869621	559743915,	5691649040
Bess * e. erted NPII Funds)	0	0	0	0
Bess * estricted NPII Funds)x	0	0	0	0
Bess Transærs / ut	0	0	0	0
Ulus Transærs In	0	0	594009000	0
budyet Puthorit NPII Funds)	5494319165	5597869621	529843915,	5691649040
Pctual MRgenditures Nall Fund	5098369181	5593, 29015	5298029501	G\$P
wneRgended NPII Funds)	296009867	N5, , 9727)	479652	G\$P
wneRgended m Fund:				
' eneral * e. enue	3089548	N709 28)	209570	G\$P
Federal	591.85930,	N 57938,)	579212	G\$P
/ ther	0	0	0	G\$P



x* estricted ap ount is as oqYeg 592026

^{*} e. erted includes the statutor three-gercent reser. e ap ount № hen agglicamle)A

^{*} estricted includes an ′ o. ernor Magenditure * estrictions v hich rep ained at the end oqthe discale ear No hen agglicame)A

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Dept Of Social Services

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CORE - Comple/ Rehall Technologx

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NOTES

Fj 22 - Gev Eecision Itep gunded gpr Lost to Lontinue N\$7279 67 ' * C\$5920, 9551 FME)9Psset Bip it LTL N\$559 44 ' * C\$229 37 FME)A

Fj 24 - Gev Eecision Itep qunded opr Ff PU Pd;ustp ent N\$, 9620 ' *) A\$5869000 v as deRed in and \$519300 used in deRto co. er groyrap eRgenditures A

Fj 26 - Gev Eecision Itep qunded opr Ff PU Pd;ustp ent N\$39 80 Fed)A Yugglep ental av arded opr \$119803A\$6109000 ' * and \$3109000 Fed v as deRed in to co. er groyrap eRgendituresA

Fj 21 - Gev Eecision Itep s gunded opr Ff PU Pd;ustp ent N\$139 , 6 ' *) and f HE LTL N\$590749525 ' * C\$593659482 Fed)A

Dept Of Social Services MO BealthNet : udget Unit , . 0223:

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CORE - Comple/ RehaH Technologx

: ill Section 775311

15CORE RECONCILIATION DETAIL

	: udget Class	FTE	GR	FED	OTBER	TOTAL
AFP After yETOES						
	UY	0.400	0	0	0	0
	MM	0400	0	0	0	0
	UE	0400	190, 39608	896769725	0	5691649040
	T* F	0400	0	0	0	0
	Total	0500	1803, 8904	489698627	0	79819. 80. 0
Times						
	UY	0.400	0	0	0	0
	MM	0.400	0	0	0	0
	UE	0.400	0	0	0	0
	T* F	0400	0	0	0	0
	Total	0500	0	0	0	0
: eginning Core						
	UY	0.400	0	0	0	0
	MM	0.400	0	0	0	0
	UE	0400	190, 39608	896769725	0	5691649040
	T* F	0400	0	0	0	0
	Total	0500	1803, 8904	489698627	0	79819. 80. 0

Dept Of Social Services MO BealthNet

CORE - Comple/ RehaH Technologx

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	: udget Class	FTE	GR	FED	OTBER	TOTAL	
Net Department Request Adhustments		0500	0	0	0	0	
Department Request Core							
	UY	0.400	0	0	0	0	
	MM	0.400	0	0	0	0	
	UE	0.400	190, 39608	896769725	0	5691649040	
	T* F	0.400	0	0	0	0	
	Total	0500	1803, 8904	489698627	0	79819. 80. 0	
Governor's Recommended Core							
	UY	0.400	0	0	0	C	
	MM	0 <i>A</i> 00	0	0	0	O	
	UE	0 <i>A</i> 00	0	0	0	0	
	T* F	0.400	0	0	0	C	
	Total	0500	0	0	0	0	

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Summarx of the Core Hx E/ penditure Txpes

	FY29 : ı	udget	FY29 A	ctual	FY21 :	udget	FY21 A		FY26 D	ΓREQ	FY26 G	yREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Uroyrap Eismursep ents	559743915,	0.400	5298029501	0.400	5691649040	0.400	590, 09 3,	0.400	5691649040	0.400	0	0.400
Total PSD	7786. , 8173	0500	7284028701	0500	79819. 80. 0	0500	7803083, 3	0500	79819. 80. 0	0500	0	0500
Grand Total	7786. , 8173	0500	7284028701	0500	79819. 80. 0	0500	7803083, 3	0500	79819. 80. 0	0500	0	0500

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830227B		DEPARTMENT : So	cial Services
BUDGET UNIT NAME: Complex Rehab Technology			
APPROPRIATION BILL SECTION: 11.755		DIVISION: MO Hea	IthNet
1. Provide the amount by fund of personal service flexibin dollar and percentage terms and explain why the flexibit by fund of flexibility you are requesting in dollar and percentage.	oility is needed	. If flexibility is beir	ng requested among divisions, provide the amount
	Departmer	nt Request	
10% flexibility is requested between sections 11.700 (Pharmacy and (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.765 (MC Specialty Plan),11.770 (Hospital Care), 11.800 (Health I	11.745 (Rehab S	pecialty Services and N	NEMT), 11.755 (Complex Rehab), 11.760 (Managed Care),
2. Estimate how much flexibility will be used for the budger ar Budget? Please specify the amount.	get year. How	much flexibility was	s used in the Prior Year Budget and the Current
	CURR	ENT YEAR	BUDGET REQUEST
PRIOR YEAR	ESTIMATE	D AMOUNT OF	ESTIMATED AMOUNT OF
ACTUAL AMOUNT OF FLEXIBILITY USED	FLEXIBILITY T	HAT WILL BE USED	FLEXIBILITY THAT WILL BE USED
\$0		up to 10% between ections.	Up to 10% flexibility will be used.
3. Please explain how flexibility was used in the prior and/or cu	irrent years.	.	
PRIOR YEAR EXPLAIN ACTUAL USE			CURRENT YEAR EXPLAIN PLANNED USE
N/A		monthly payroll oblig	HD to move authority between program sections to ensure bigations are met and services continue to be provided without Flex allows MHD to shift authority to sections where there is need.

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4.5 ORE FC NI CNA SLUUNRY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	88,364,450	1,335,282,587	284,658,047	1,708,305,084
TRF	0	0	0	0
Total	11886, 8 90	4839212817	21, 869180, 7	487018809801,
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0
A4.4:		5 5		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

Other Funds: Various Funds

	F	Y 2026 Governor	's Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

This funds the MO HealthNet Managed Care program to provide health care services to the MO HealthNet Managed Care population.

3.5PROGRNU ACSTC G glidt proi rams Mcluded M thid core (undMif

Managed Care

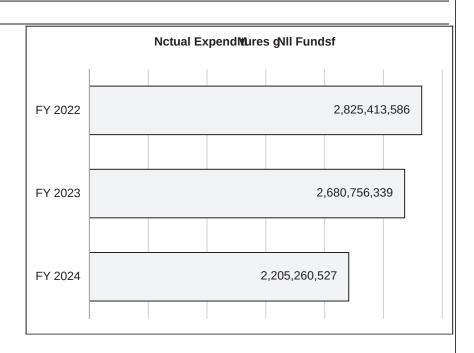
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BM SectMn 44.760

, .5FC NI CNA) CSTORY

	FY 2022	FY 2023	FY 202,	FY 2029
	Nctual	Nctual	Nctual	urrent Yr. as o(/ H20H2,
Appropriations (All Funds)	2,856,445,318	2,718,059,164	2,405,421,921	2,149,907,375
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(58,475,000)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,856,445,318	2,718,059,164	2,346,946,921	2,149,907,375
Actual Expenditures (all Fund	2,825,413,586	2,680,756,339	2,205,260,527	N/A
Unexpended (All Funds)	31,031,732	37,302,825	141,686,394	N/A
Unexpended by Fund:				
General Revenue	9,344,342	(84,334,352)	9,556,444	N/A
Federal	13,261,519	116,453,476	124,237,579	N/A
Other	8,425,871	5,183,701	7,892,371	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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I OTES:

FY22 - New Decision Items funded for FMAP Adjustment, Cost to Continue, GR Pickup for Tobacco Shortfall, AFRA Fund Authority CTC, GR Pickup for CHIP enhancement Fund, Additional Medicaid Earnings (\$39,952,372 GR; \$163,467,170 FED; \$502,350 OTH). Supplemental funded for \$834,823,472. \$56,700,000 GR and \$197,300,000 Fed was flexed in. \$49,973,820 GR and \$186,500,000 was used as flex to cover program expenditures.

FY23 - New Decision Items funded for MHD CTC (\$36,285,983 GR; \$33,326,102 OTH), Managed Care Actuarial Increase (\$57,957,571 GR; \$112,183,580 Fed), Family First CTC (\$12,919,680 GR; \$5,846,823 Fed), FMAP Adjustment (\$19,936,725 Fed). Supplemental awarded for \$629,885,751. \$504,587,806 was flexed in and \$261,848,635 was used as flex to cover program expenditures.

FY24 - New Decision Items funded for MHD CTC (\$104,508,633 GR; \$317,199,503 Fed); Managed Care Actuarial Increase (\$40,137,723 GR; \$77,931,766 Fed), CD Residential Rate Increase (\$2,971,297 GR; \$2,047,786 Fed), FMAP Adjustment (\$32,347,542 Fed), MO MAPS CTC (\$27,776,657 Fed; \$14,282,413 OTH). Supplemental awarded for \$14,185,681. \$58,475,000 flex was used to cover other program expenditures.

FY25 - New Decision Items funded for Air Ambulance Rate Increase (\$81,961 GR), FMAP Adjustment (\$12,510,119 GR; \$364,688 Other), and Ground Ambulance Rate Increase (\$988,104 Other).

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	Budi et lass	FTE	GR	FED	OT) ER	TOTNA	Explanat M n
NFP N(ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	457,596,344	1,407,652,984	284,658,047	2,149,907,375	
	TRF	0.00	0	0	0	0	
	Total	0.00	, 9789/ 683, ,	48 0786928 1,	21, 869180, 7	284, / 8 078379	
One-T M nes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(336,261,547)	0	0	(336,261,547)	
	TRF	0.00	0	0	0	0	
	Total	0.00	β362 64 3 , 7f	0	0	¢ 36&64&9, 7f	
FY 26 BeiMinMii ore							
	PS	0.00	0		0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	121,334,797	1,407,652,984	284,658,047	1,813,645,828	
	TRF	0.00	0	0	0	0	
	Total	0.00	42483, 87/ 7	48 0786928 1,	21, 869180, 7	4814386, 98121	
Department Request Ndjustments	20	0.00	(00.070.017)	•	_	(00.070.0:=)	
Core Reduction CRD.83B.003 11783	PD	0.00	(32,970,347)	0	0	(32,970,347)	Core reduction due to estimated lapse.

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	Budi et lass	FTE	GR	FED	OT) ER	TOTNA	Explanat M n		
Core Reduction CRD.83B.003 11784	PD	0.00	0	(72,370,397)	0	(72,370,397)	Core reduction due to estimated lapse		
I et Department Request Ndjustments	_	0.00	g828 7088, 7f	g/2837083/7f	0	g40988, 087, ,	Ī		
epartment Request ore									
	PS	0.00	0	0	0	()		
	EE	0.00	0	0	0	(
	PD	0.00	88,364,450	1,335,282,587	284,658,047	1,708,305,084	ı		
	TRF	0.00	0	0	0	(
	Total	0.00	11886, 8 90	48392128917	21, 869180, 7	487018309801,	-		
							=		
overnor's Recommended ore									
	PS	0.00	0	0	0	0			
	EE	0.00	0	0	0	0			
	PD	0.00	0	0	0	0			
	TRF	0.00	0	0	0	0			
	Total	0.00	0	0	0	0			

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Summary o(the ore by ExpendMure Types

	FY2, Buc	li et	FY2, No	tual	FY29 Bu	di et	FY29 No as o(/ H		FY26 DT	REQ	FY26 GV	/RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	2,405,421,921	0.00	2,205,260,527	0.00	2,149,907,375	0.00	160,775,735	0.00	1,708,305,084	0.00	0	0.00
Total PSD	28 098 248 24	0.00	2220922602927	0.00	284, / 8 078379	0.00	46087798739	0.00	487018309801,	0.00	0	0.00
Grand Total	28 098 248 24	0.00	220922602927	0.00	284, / 8 078379	0.00	46087798739	0.00	487018809801,	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830228B		DEPARTMENT: Soci	al Services
BUDGET UNIT NAME: Managed Care			
APPROPRIATION BILL SECTION: 11.760		DIVISION: MO Health	nNet
1. Provide the amount by fund of personal service flexibiting in dollar and percentage terms and explain why the flexibiting fund of flexibility you are requesting in dollar and percentage.	oility is needed.	If flexibility is being	requested among divisions, provide the amount
	Departmen	t Request	
10% flexibility is requested between sections 11.700 (Pharmacy and (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.765 (MC Specialty Plan),11.770 (Hospital Care), 11.800 (Health I	11.745 (Rehab S _I	pecialty Services and NE	MT), 11.755 (Complex Rehab), 11.760 (Managed Care),
2. Estimate how much flexibility will be used for the budy Year Budget? Please specify the amount.	get year. How	much flexibility was u	used in the Prior Year Budget and the Current
		RENT YEAR	BUDGET REQUEST
PRIOR YEAR		ED AMOUNT OF THAT WILL BE USED	ESTIMATED AMOUNT OF
ACTUAL AMOUNT OF FLEXIBILITY USED	FLEXIBILITY	INAI WILL BE USED	FLEXIBILITY THAT WILL BE USED
\$58,475,000		up to 10% between sections.	Up to 10% flexibility will be used.
3. Please explain how flexibility was used in the prior and/or cu	ırrent years.		
PRIOR YEAR EXPLAIN ACTUAL USE			CURRENT YEAR EXPLAIN PLANNED USE
To allow for program payments in Dental, Rehab and Specialty Serv Medical, Show-Me Healthy Babies, Nursing Facilities, Compl and Clawback.		monthly payroll obligate	D to move authority between program sections to ensure bitions are met and services continue to be provided without lex allows MHD to shift authority to sections where there is need.

NEW DECISION ITEM RANK: 016 OF 40

Social Services MO HealthNet Budget Unit 830228B

GR Pick Up for MC One-Time

Bill Section 11.760

DI# NOP.83B.004

1. AMOUNT OF REQUEST

		FY 2026 Departm	nent Request			F	Y 2026 Governor	's Recommended	ļ
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	336,261,647	0	0	336,261,647	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	336,261,647	0	0	336,261,647	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes k	budgeted in Appropri	iation Bill 5 except	for certain fringes	budgeted	Note: Fringes	budgeted in Approp	oriation Bill 5 excep	nt for certain fringe	s budgeted

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

For SFY 2025, the General Assembly appropriated one-time General Revenue in the amount of \$336,261,547 in the Managed Care House Bill section (HB 11.760). This funding is needed as an on-going appropriation versus a one-time.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM RANK: 016 OF 40

Social Services
MO HealthNet

Budget Unit 830228B

GR Pick Up for MC One-Time

Bill Section 11.760

DI# NOP.83B.004

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

General Revenue in the amount of \$336,261,647 is being requested to continue paying Managed Care capitation payments.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ	DTREQ
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Account Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0	_	0	_	0	_	0
680ZZZZ:Program Disbursements	336,261,647		0		0		336,261,647		0
Total PSD	336,261,647	_	0	_	0	_	336,261,647	_	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total	336,261,647	0.00	0	0.00	0	0.00	336,261,647	0.00	0
	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	_	0
Total PSD	0	_	0	_	0	_	0	_	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	

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		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	25,954,375	13,670,624	39,624,999
TRF	0	0	0	0
Total	0	21831, 8941	798640862,	93&2, &33
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

Other Funds: 1422:Ground Emergency Medical Transport Fund

	F	Y 2026 Governor	's Recommended	I
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

This core request is to provide funding for payments for ground emergency medical transportation (GEMT) for the managed care program.

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Managed Care Public GEMT

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	FY 2022	FY 2029	FY 202,	FY 2021 urrent Yr.	Nctual EVpendMures gNII Fundsf
	Nctual	Nctual	Nctual	as o(3×20×2,	
Appropriations (All Funds)	0	0	0	39,624,999	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	39,624,999	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I OTES:

FY25 - MC General Plan Public GEMT established (AB 11.760).

^{*}Restricted amount is as of Sep 1, 2024

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	/ udi et lass	FTE	GR	FED	OT) ER	TOTNA
TNFP N(ter j ETOES						
	PS	0.00	(0	0	0
	EE	0.00	(0	0	0
	PD	0.00	(25,954,375	13,670,624	39,624,999
	TRF	0.00	(0	0	0
	Total	0.00	(21831, 8941	798640862,	93862, 8333
Mnes						
	PS	0.00	(0	0	0
	EE	0.00	(0	0	0
	PD	0.00	(0	0	0
	TRF	0.00	(0	0	0
	Total	0.00	(0	0	0
ei MnMi ore						
	PS	0.00	(0	0	0
	EE	0.00	(0	0	0
	PD	0.00	(25,954,375	13,670,624	39,624,999
	TRF	0.00	(0	0	0
	Total	0.00	(21831, 8941	798640862,	93&2, &33

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	/ udi et lass	FTE	GR	FED	OT) ER	TOTNA		
I et Department Request Ndyustments		0.00	0	0	0	0		
Department Request ore								
	PS	0.00	0	0	0	0		
	EE	0.00	0	0	0	0		
	PD	0.00	0	25,954,375	13,670,624	39,624,999		
	TRF	0.00	0	0	0	0		
	Total	0.00	0	21831, 8941	798640862,	93862, 8333		
overnor's Recommended ore								
	PS	0.00	0	0	0	0		
	EE	0.00	0	0	0	0		
	PD	0.00	0	0	0	0		
	TRF	0.00	0	0	0	0		
	Total	0.00	0					
		0.00	•	•	•			

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	FY2, /	udi et	FY2, N	ctual	FY21 / ι	udi et	FY21 N as o(3x		FY26 D	req	FY26 Gj	RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	39,624,999	0.00	0	0.00	39,624,999	0.00	0	0.00
Total PSD	0	0.00	0	0.00	93&2, &33	0.00	0	0.00	93&2, &33	0.00	0	0.00
Grand Total	0	0.00	0	0.00	93&2, &33	0.00	0	0.00	93&2, &33	0.00	0	0.00

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1.5 ORE FC NI CHASLUUNRY

FY 2026 Department Request											
GR	Federal	Other	Total								
0	0	0	0								
0	0	0	0								
126,800,236	208,328,840	21,402,611	356,531,687								
0	0	0	0								
12680082, 6	2038 238890	2189028611	, 4684, 18637								
0.00	0.00	0.00	0.00								
0	0	0	0								
	0 0 126,800,236 0 12680082,6	GR Federal 0 0 0 0 126,800,236 208,328,840 0 0 126器00空, 6 2038,23890 0.00 0.00 0 0	GR Federal Other 0 0 0 0 0 0 126,800,236 208,328,840 21,402,611 0 0 0 12680082,6 2038,23890 2189026511 0 0.00 0.00 0 0 0								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

0

0

0.00

0

Other

0

0

0

0

0

0

0.00

Total

0

0

0

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0.00

Federal

Federal Funds: 1163:Title XIX Federal

Other Funds: 1142:Federal Reimbursement Allowance Fund

1958: Ambulance Service Reimbursement Allowance Fund

2. ORE DES ROPTODI

This item funds health care services, behavioral health services, and care management and coordination to children in the care and custody of the State of Missouri; children who receive adoption or legal guardianship subsidy assistance; and individuals under the age of 26 who were in foster care on their 18th birthday and were covered by MO HealthNet. This item also funds individuals who were covered by Medicaid from another state, but are not eligible for Medicaid coverage under another mandatory coverage group.

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Managed Care Specialty Plan

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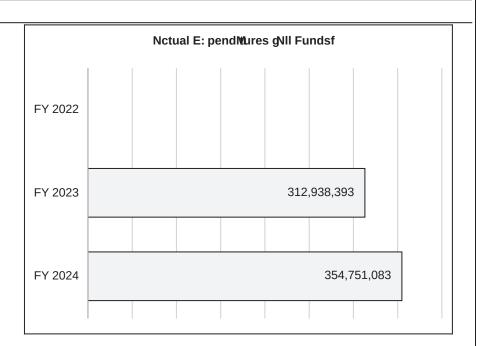
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,				
	FY 2022	FY 202,	FY 2029	FY 2024
	Nctual	Nctual	Nctual	urrent Yr. as o(H⁄20⁄29
Appropriations (All Funds)	0	350,263,527	398,089,035	363,103,643
Less Reverted (All Funds)	0	0	(3,300,693)	(4,001,166)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	350,263,527	394,788,342	359,102,477
Actual Expenditures (all Fund	0	312,938,393	354,751,083	N/A
Unexpended (All Funds)	0	37,325,134	40,037,259	N/A
Unexpended by Fund:				
General Revenue	0	3,161,106	2,926,323	N/A
Federal	0	33,907,147	37,110,936	N/A
Other	0	256,881	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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FY23 - Managed Care Specialty Plan was established (HB 11.762). New Decision Item funded for QRTP Rate Increase (\$990,241 GR; \$1,917,785 Fed).

FY24 - New Decision Items funded for FMAP Adjustment (\$312,131 Fed), MHD CTC (\$6,030,241 GR; \$12,270,882 Fed), Managed Care Actuarial Increase (\$3,619,738 GR; \$7,028,117 Fed), TFC Rate Increase (\$122,566 GR; \$235,919 Fed), QRTP/Non-IMD & QRT/IMD Rates (\$3,328,739 GR; \$3,102,936 Fed). Supplemental awarded for \$2,199,311.

FY25 - New Decision Items funded for FMAP Adjustment, (\$13,204,361 GR) and MHD CTC (\$10,144,728 GR).

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	/ udi et lass	FTE	GR	FED	OT) ER	TOTNA
NFP N(ter j ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00 1	33,372,192 2	08,328,840	21,402,611	363,103,643
	TRF	0.00	0	0	0	0
	Total	0.00 1	,,8,728LH2 2	038 238890	2189028611	, 6, 810, 869,
es						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
ei MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00 1	33,372,192 2	08,328,840	21,402,611	363,103,643
	TRF	0.00	0	0	0	0
	Total	0.00 1	,,8,728LH2 2	038 238890	2189028611	, 6, 810, 869,

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lass	FTE	GR	FED	OT) ER	TOTNA	E: planatMn					
PD	0.00	(6,571,956)	0	0	(6,571,956)	Core reduction due to estimated lapse.					
_	0.00	g684718-H46f	0	0	g684718-446f						
PS	0.00	0	0	0	0						
EE	0.00	0	0	0	0						
PD	0.00	126,800,236 2	08,328,840	21,402,611	356,531,687						
TRF	0.00	0	0	0	0						
Total	0.00	1268008, 6 2	038 238890	2189028611	, 4684, 18637						
PS	0.00	0	0	0	0						
EE	0.00	0	0	0	0						
PD	0.00	0	0	0	0						
TRF	0.00	0	0	0	0						
Total	0.00	0	0	0	0						
	EE PD TRF Total PS EE PD	PS 0.00 EE 0.00 PD 0.00 TRF 0.00 Total 0.00 PS 0.00 EE 0.00 PD 0.00	EE 0.00 0 PD 0.00 126,800,236 2 TRF 0.00 0 Total 0.00 1268002, 6 2 PS 0.00 0 EE 0.00 0 PD 0.00 0	PS 0.00 0 0 EE 0.00 0 0 PD 0.00 126,800,236 208,328,840 TRF 0.00 0 0 Total 0.00 1268002,6 2038 23890 PS 0.00 0 0 EE 0.00 0 0 PD 0.00 0 0	PS 0.00 0 0 0 0 EE 0.00 0 0 0 0 PD 0.00 126,800,236 208,328,840 21,402,611 TRF 0.00 0 0 0 0 Total 0.00 1268002,6 2038 23890 2189028611 PS 0.00 0 0 0 0 EE 0.00 0 0 0 0 PD 0.00 0 0 0	PS 0.00 0 0 0 0 0 PD 0.00 126,800,236 208,328,840 21,402,611 356,531,687 TRF 0.00 0 0 0 0 0 Total 0.00 1268002, 6 2038 23890 218902611 , 4684, 18537 PS 0.00 0 0 0 0 0 EE 0.00 0 0 0 0 0 PD 0.00 0 0 0 0 0					

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	FY29 / u	ıdi et	FY29 No	ctual	FY24 /	udi et	FY24 No as o(H&		FY26 D	TREQ	FY26 Gj	RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	398,089,035	0.00	354,751,083	0.00	363,103,643	0.00	25,472,618	0.00	356,531,687	0.00	0	0.00
Total PSD	, H3803H80, 4	0.00	, 498741803,	0.00	, 6, 810, 869,	0.00	2489728613	0.00	, 4684, 18637	0.00	0	0.00
Grand Total	, H3803H80, 4	0.00	, 498741803,	0.00	, 6, 810, 869,	0.00	2489728613	0.00	, 4684, 18637	0.00	0	0.00

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830231B BUDGET UNIT NAME: Managed Care Specialty Plan		DEPARTMENT: Social Services						
APPROPRIATION BILL SECTION: 11.765		DIVISION: MO HealthNet						
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amoun by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.								
Department Request								
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.745 (Rehab Specialty Services and NEMT), 11.755 (Complex Rehab), 11.760 (Managed Care), 11.765 (MC Specialty Plan),11.770 (Hospital Care), 11.800 (Health Homes), 11.810 (CHIP), 11.815 (SMHB), 11.825 (Blind).								
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.								
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	ESTIMAT	RENT YEAR ED AMOUNT OF THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED					
\$0		N/A	Up to 10% flexibility will be used.					
3. Please explain how flexibility was used in the prior and/or cu	rrent years.							
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE						
N/A		Flexibility allows for MHD to move authority between program sections to ensure bimonthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.						

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	FY 2026 Department Request									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	1,760,313	927,188	2,687,501						
TRF	0	0	0	0						
Total	0	188608 1,	9238144	286438701						
FTE	0.00	0.00	0.00	0.00						
Est. FrMi e	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

Other Funds: 1422:Ground Emergency Medical Transport Fund

	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0.00	0.00	0.00	0.00						
Est. FrMi e	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

This core request is to provide funding for payments for ground emergency medical transportation (GEMT) for the managed care specialty program.

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	FY 2022 Nctual	FY 202, Nctual	FY 202x Nctual	FY 2027 urrent Yr. as o(Nctual Ej pendMures gNII Fundsf
				9:20:2x	
Appropriations (All Funds)	0	0	0	2,687,501	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	2,687,501	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY25 - MC Specialty Plan Public GEMT established (AB 11.765).

^{*}Restricted amount is as of Sep 1, 2024

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NFP N(ter yETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	1,760,313	927,188	2,687,501
	TRF	0.00	0	0	0	0
	Total	0.00	0	183608 1,	9238144	286438701
s						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
InMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	1,760,313	927,188	2,687,501
	TRF	0.00	0	0	0	0
	Total	0.00	0	188608 1,	9238144	286438701

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I et Department Request Ndbustments		0.00	0		0	0	0	
epartment Request ore								
	PS	0.00	0		0	0	0	
	EE	0.00	0		0	0	0	
	PD	0.00	0	1,760,3	313	927,188	2,687,501	
	TRF	0.00	0		0	0	0	
	Total	0.00	0	188608	1,	9238144	286438701	
overnor's Recommended ore								
	PS	0.00	C		0	0	0	
	EE	0.00	C		0	0	0	
	PD	0.00	C		0	0	0	
	TRF	0.00	C		0	0	0	
		0.00	0		0	0	0	

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	FY2x H	udi et	FY2x No	ctual	FY27 Hu	ıdi et	FY27 N as o(9:		FY26 D	ΓREQ	FY26 Gy	/RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,687,501	0.00	0	0.00	2,687,501	0.00	0	0.00
Total PSD	0	0.00	0	0.00	286438701	0.00	0	0.00	286438701	0.00	0	0.00
Grand Total	0	0.00	0	0.00	286438701	0.00	0	0.00	286438701	0.00	0	0.00

Dept Of Social Services

MO BealthNet

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. 5 CORE FINANCIAL SUMMARY

	FY 2026 Department Request									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	215,000	215,000	430,000						
PSD	80,658,983	409,009,747	143,297,446	632,966,176						
TRF	0	0	0	0						
Total	1086318, 19	40, &248747	. 4983. 28146	69989, 68 76						
FTE	0500	0500	0500	0500						
Est5Fringe	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

Other Funds: 1142:Federal Reimbursement Allowance Fund

1144:Pharmacy Reimbursement Allowance Fund

1625:Healthy Families Trust Fund

	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0500	0500	0500	0500						

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

0

25CORE DESCRIPTION

This item provides funding to reimburse hospitals for services provided to fee-for-service MO HealthNet participants.

95 PROGRAM LISTING (list programs included in this core funding)

Inpatient and Outpatient hospital services

0

Dept Of Social Services
MO BealthNet

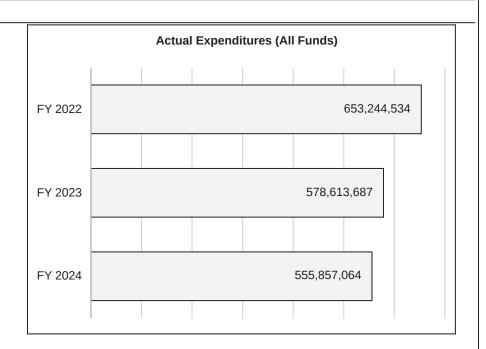
/ udget Unit 190292/

CORE - Bospital Care

/ ill Section . . 5770

45 FINANCIAL BISTORY

	FY 2022	FY 2029	FY 2024	FY 2023
	Actual	Actual	Actual	Current Yr5 as of , 120124
Appropriations (All Funds)	739,758,533	625,629,569	652,993,563	633,396,176
Less Reverted (All Funds)	0	0	(240,000)	(240,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	739,758,533	625,629,569	652,753,563	633,156,176
Actual Expenditures (all Fund	653,244,534	578,613,687	555,857,064	N/A
Unexpended (All Funds)	86,513,999	47,015,882	96,896,499	N/A
Unexpended by Fund:				
General Revenue	14,118,627	11,745,027	15,043,061	N/A
Federal	72,231,753	35,229,324	80,460,112	N/A
Other	163,619	41,531	1,393,326	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services MO BealthNet CORE - Bospital Care / udget Unit 190292/

/ ill Section . . 5770

NOTES:

FY22 - New Decision Items funded for FMAP Adjustment (\$3,233,851 Fed), Cost to Continue (\$21,249,484 Fed), GR Pickup for Tobacco Shortfall (\$10,000,000 GR), Asset Limit CTC (\$580,753 GR; \$1,764,498 Fed; \$327,826 Other). Supplemental funded for \$122,279,980. \$475,000 Fed was flexed in. \$9,800,000 GR and \$12,000,000 Fed was used as flex to cover program expenditures.

FY23 - New Decision Items funded for FMAP Adjustment (\$431,877 GR), MHD CTC (\$8,457,957 GR), Family First CTC (\$1,723,305 GR; \$3,399,480 Fed). Supplemental awarded for \$27,395,577. \$18,000,000 Fed was flexed in and \$53,160,000 was used as flex to cover program expenditures.

FY24 - New Decision Items funded for FMAP Adjustment (\$6,629,239 Fed), MHD CTC (\$23,521,023 GR; \$17,025,659 Fed), Inpatient Psychiatric Care Rate Increase (\$8,000,000 GR; \$16,500,000 Fed; \$500,000 OTH). Supplemental awarded for \$9,212,889.

FY25 - New Decision Items funded for FMAP Adjustment (\$7,843,200 GR), MHD CTC (\$449,514 GR), and OPFS Trend (\$3,635,935 GR; \$6,903,007 Fed).

Dept Of Social Services MO BealthNet CORE - Bospital Care / udget Unit 190292/

/ ill Section . . 5770

35CORE RECONCILIATION DETAIL

	/ udget Class	FTE	GR	FED	OTBER	TOTAL
TAFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	215,000	215,000	430,000
	PD	0.00	80,658,983 4	09,009,747	143,297,446	632,966,176
	TRF	0.00	0	0	0	0
	Total	0500	1086318 19 4	0, 82248747	. 4983. 28146	69989, 68 76
e-Times						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	0	0	0	0
6 / eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	215,000	215,000	430,000
	PD	0.00	80,658,983 4	09,009,747	143,297,446	632,966,176
	TRF	0.00	0	0	0	0
	Total	0500	1086318 19 4	0, 82248747	. 4983. 28146	69989, 68 76

Dept Of Social Services MO BealthNet CORE - Bospital Care / udget Unit 190292/

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			/ udget Class	FTE	GR	FED	OTBER	TOTAL	Explanation
Core Reallocation	CRA.83B.004	11432	PD	0.00	0	0	0	0	Core reallocation to align with actual expenditures.
Net Departm	ent Request Adjust	tments	_	0500	0	0	0	0	
Department Request	Core								
			PS	0.00	0	0	0	0	
			EE	0.00	0	215,000	215,000	430,000	
			PD	0.00	80,658,983 4	09,009,747	143,297,446	632,966,176	
			TRF	0.00	0	0	0	0	
			Total	0500	1086318, 19 4	0, 82248747	. 4983. 28146(69989, 68 76	
Governor's Recomm	ended Core		50	0.00			•	•	
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0500	0	0	0	0	

Dept Of Social Services
MO BealthNet

/ udget Unit 190292/

CORE - Bospital Care

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Summary of the Core by Expenditure Types

	FY24 <i>1</i> ι	ıdget	FY24 A	ctual	FY23 / u	ıdget	FY23 A		FY26 DT	REQ	FY26 G	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	430,000	0.00	345,285	0.00	430,000	0.00	0	0.00	430,000	0.00	0	0.00
Total EE	4908000	0500	943&13	0500	4908000	0500	0	0500	4908000	0500	0	0500
Program Disbursements	652,563,563	0.00	555,511,779	0.00	632,966,176	0.00	43,187,942	0.00	632,966,176	0.00	0	0.00
Total PSD	632869869	0500	33388877,	0500	6928 668 76	0500	498 178 42	0500	6928 668 76	0500	0	0500
Grand Total	6328,98869	0500	33381378064	0500	69989, 68 76	0500	498 178 42	0500	69989, 68 76	0500	0	0500

FLEXIBILITY REQUEST FORM

		1						
BUDGET UNIT NUMBER: 830232B		DEPARTMENT: So	cial Services					
BUDGET UNIT NAME: Hospital Care								
APPROPRIATION BILL SECTION: 11.770		DIVISION: MO HealthNet						
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are request in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.								
Department Request								
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.745 (Rehab Specialty Services and NEMT), 11.755 (Complex Rehab), 11.760 (Managed Care), 11.765 (MC Specialty Plan),11.770 (Hospital Care), 11.800 (Health Homes), 11.810 (CHIP), 11.815 (SMHB), 11.825 (Blind).								
2. Estimate how much flexibility will be used for the bud Year Budget? Please specify the amount.	lget year. How	much flexibility was	s used in the Prior Year Budget and the Current					
	CURR	RENT YEAR	BUDGET REQUEST					
PRIOR YEAR		D AMOUNT OF	ESTIMATED AMOUNT OF					
ACTUAL AMOUNT OF FLEXIBILITY USED	FLEXIBILITY T	HAT WILL BE USED	FLEXIBILITY THAT WILL BE USED					
\$0		up to 10% between ections.	Up to 10% flexibility will be used.					
3. Please explain how flexibility was used in the prior and/or co	urrent years.							
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE						
N/A		Flexibility allows for MHD to move authority between program sections to ensure bimonthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.						

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		FY 2026 Departm	ent Request		
	GR	Federal	Other	Total	
PS	0	0	0	0	PS
EE	0	0	0	0	EE
PSD	0	0	0	0	PSD
TRF	0	0	0	0	TRF
Total	0	0	0	0	Total
FTE	0100	0100	0100	0100	FTE
Est1Fr@l e	0	0	0	0	Est1Fr@
Note: Fringes h	udantad in Appro	printing Bill E aven	nt for cortain fring		Noto: Fri

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

F	Y 2026 Governor	's Recommended	l
GR	Federal	Total	
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0100	0100	0100	0100
0	0	0	0
	GR 0 0 0 0 0 0 0 0	GR Federal 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21, ORE DES, R9PT904

This item provides one-time funding to rural clinics and hospitals in Missouri to allow for updates to equipment, medical program expansion, and building renovations.

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FY24 Projects included Scott County Hospital, SEMO Health Net-Bernie, Pike County Memorial Hospital, Ozark Health Care-Mountain View, and Ozark Health Care. FY25 projects included Kirksville Hospital, Children's Mercy Hospital-KC, Cameron Regional Hospital, Golden Valley Memorial Hospital, Mercy Hospital-Mountain View, and the Bootheel Hospital Project.

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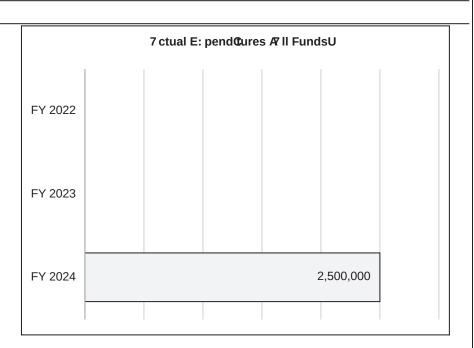
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	FY 2022	FY 202N	FY 202)	FY 202B
	7 ctual	7 ctual	7 ctual	, urrent Yr1 as oL / H2 8 H2)
Appropriations (All Funds)	0	0	4,000,000	48,686,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	4,000,000	48,686,000
Actual Expenditures (all Fund	0	0	2,500,000	N/A
Unexpended (All Funds)	0	0	1,500,000	N/A
Unexpended by Fund:				
General Revenue	0	0	1,500,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

4 OTESx

FY24 - Hospital and Clinic Capital Improvement Projects (one-time funding) was established (AB 11.771).

^{*}Restricted amount is as of Sep 1, 2024

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17 FP 7 Lter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	43,686,000	5,000,000	0	48,686,000	
	TRF	0.00	0	0	0	0	
	Total	0100) Nj6(6j000	Bj000j000	0) (j6(6j000	
es							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(43,686,000)	(10,000,000)	0	(53,686,000)	
	TRF	0.00	0	0	0	0	
	Total	0100	<i>A</i> , Nj6(6j000L	<i>A</i> 80j000j000l	0	ABNj6(6j000L	
el ana l , ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(5,000,000)	0	(5,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0100	0	Æj000j000l	0	<i>A</i> Bj000j000l	

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4 et Department Request 7 diustments		0100	0	0	0	0
partment Request , ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0
Governor's Recommended,ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

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Summary oLthe, ore by E: pend@ure Types

	FY2) gu	udl et	FY2) 7	ctual	FY2Bgı	ıdl et	FY2B7 as oL/ H		FY26 D	TREQ	FY26 G	/RE,
7 ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	4,000,000	0.00	2,500,000	0.00	48,686,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD) j000j000	0100	2jB00j000	0100) (j6(6j000	0100	0	0100	0	0100	0	0100
Grand Total) j000j000	0100	2jB00j000	0100) (j6(6j000	0100	0	0100	0	0100	0	0100

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		FY 2026 Depar	tment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1Fr@l e	0	0	0	0
A4.4. E.:				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	/ 2026 Governor	's Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1Fr@l e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

21, ORE DES, R9PT904

This item provided one-time funding to Phelps Health for emergency room improvements.

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FY24 project included Cox-Branson Super Clinic. FY25 project included Phelps Health Emergency Room.

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	FY 2022 7 ctual	FY 202N 7 ctual	FY 202B 7 ctual	FY 202/ , urrent Yr1 as oL	7 ctual E: pend © ures A II FundsU
				f I2 8 I2 B	
Appropriations (All Funds)	0	0	0	5,000,000	FY 2022
ess Reverted (All Funds)	0	0	0	0	
ess Restricted (All Funds)*	0	0	0	0	
∟ess Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	5,000,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Jnexpended (All Funds)	0	0	0	N/A	
Jnexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

4 OTESx

FY24 - One-time project funding was established (AB 11.773).

^{*}Restricted amount is as of Sep 1, 2024

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P 7 Lter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	5,000,000	0	0	5,000,000
	TRF	0.00	0	0	0	0
	Total	0100	/ j000j000	0	0	/ j000j000
S						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	(5,000,000)	0	0	(5,000,000)
	TRF	0.00	0	0	0	0
	Total	0100	Д j000j000L	0	0	<i>A</i> j000j000l
CanCal , ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0100	0	0	0	0

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epartment Request , ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	•
							ı
vernor's Recommended , ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0100	0	0	0	0	-
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	FY2Bgı	udl et	FY2B7	ctual	FY2/ gı	udl et	FY2/ 7 as oLf H		FY26 D	TREQ	FY26 G	VRE,
7 ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0100	0	0100	/ j000j000	0100	0	0100	0	0100	0	0100
Grand Total	0	0100	0	0100	/ j000j000	0100	0	0100	0	0100	0	0100

Dept Oi Social Services

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		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,750,000	7,500,000	3,750,000	15,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	183, 08000	38 008000	183, 08000	9, 80008000
FTE	0400	0400	0400	0400
Est4FrlnUe	0	0	0	0
A4.4				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

Other Funds: 1142:Federal Reimbursement Allowance Fund

	FΥ	/ 2026 Governor'	s Recommended	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0400	0400	0400	0400

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

24. ORE DES. R5PT50

This item provides funding for the Transformation of Rural Community Health (ToRCH) Hub Model.

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Transformation of Rural Community Health (ToRCH) Hub Model

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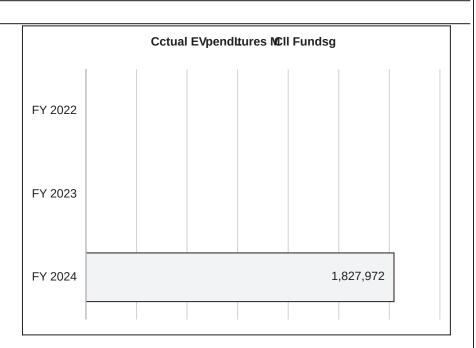
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	FY 2022	FY 2021	FY 202/	FY 202,
	Cctual	Cctual	Cctual	. urrent Yr4 as oi Hv20x2/
Appropriations (All Funds)	0	0	15,000,000	15,000,000
Less Reverted (All Funds)	0	0	(112,500)	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	14,887,500	15,000,000
Actual Expenditures (all Fund	0	0	1,827,972	N/A
Unexpended (All Funds)	0	0	13,059,528	N/A
Unexpended by Fund:				
General Revenue	0	0	1,809,528	N/A
Federal	0	0	7,500,000	N/A
Other	0	0	3,750,000	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

OTES:

FY24 - ToRCH was established (AB 11.772).

^{*}Restricted amount is as of Sep 1, 2024

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CFP Citer j ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	3,750,000	7,500,000	3,750,000	15,000,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0400	183, 08000	38 008000	183, 08000	9, 80008000
mes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0400	0	0	0	0
eUlnnlnU. ore						
	PS	0.00	0	0	0	0
	EE	0.00	3,750,000	7,500,000	3,750,000	15,000,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0400	183, 08000	38 008000	183, 08000	9, 80008000

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) ud U et . lass	FTE	GR	FED	OT(ER	тотсі
et Department Request Cdyustments		0400	0	0	0	0
Department Request . ore						
	PS	0.00	0	0	0	0
	EE	0.00	3,750,000	7,500,000	3,750,000	15,000,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0400	183, 08000	38 008000	183, 08000	9, 80008000
Governor's Recommended . ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0400	0	0	0	0

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Summarb oi the . ore f b EVpendLture Tbpes

	FY2/) udUet		FY2/ Cctual		FY2,) udUet		FY2, Cctual as oi H⁄20x2/		FY26 DTREQ		FY26 Gj RE.	
Cccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	15,000,000	0.00	0	0.00	15,000,000	0.00	0	0.00	15,000,000	0.00	0	0.00
Total EE	9, 80008000	0400	0	0400	9, 80008000	0400	0	0400	9, 80008000	0400	0	0400
Program Disbursements	0	0.00	1,827,972	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0400	98238-132	0400	0	0400	0	0400	0	0400	0	0400
Grand Total	9, 80008000	0400	983238-132	0400	9, 80008000	0400	0	0400	9, 80008000	0400	0	0400

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	FY 2026 Department Request									
_	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	17,613,590	1,709,202	19,322,792						
TRF	0	0	0	0						
Total	0	18361, 3940	138043202	143 223842						
FTE	0700	0700	0700	0700						
Est7FrUhMe	0	0	0	0						
A4.4. 5.		5 5								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1163:Title XIX Federal

Other Funds: 1139:Intergovernmental Transfer Fund

	F	Y 2026 Governor	's Recommended	
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0700	0700	0700	0700
Ect7ErlhMb	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

275 ORE DES5 R PT OC

Federal Funds:

Safety net hospitals are critical providers of care to the Medicaid and uninsured populations, and must be able to attract and maintain a sufficient supply of qualified physicians in order to provide quality services. This item funds enhanced physician payments to Truman Medical Center and University of Missouri-Kansas City.

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Physician Payments for Safety Net

Dept OgSoclal Servles

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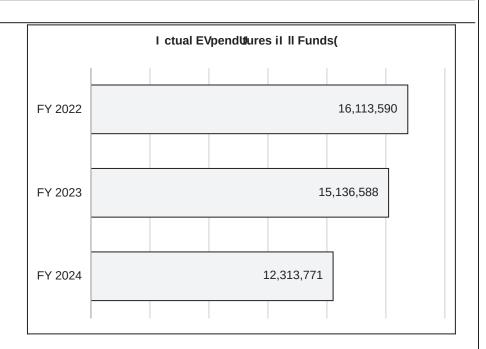
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BUI SectIon 1178/0

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	FY 2022	FY 202,	FY 202H	FY 2029
	I ctual	l ctual	I ctual	5 urrent Yr7 as og 4æ0æH
Appropriations (All Funds)	16,322,792	19,322,792	19,322,792	19,322,792
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	16,322,792	19,322,792	19,322,792	19,322,792
Actual Expenditures (all Fund	16,113,590	15,136,588	12,313,771	N/A
Unexpended (All Funds)	209,202	4,186,204	7,009,021	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2,477,002	5,299,819	N/A
Other	209,202	1,709,202	1,709,202	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTES:

FY23 - New Decision item funded for Physician Payments (\$1,500,000 GR; \$1,500,000 Fed).

^{*}Restricted amount is as of Sep 1, 2024

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	BudMet 5 lass	FTE	GR	FED	OTf ER	ΤΟΠ Ν
FP I ger j ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	17,613,590	1,709,202	19,322,792
	TRF	0.00	0	0	0	0
	Total	0700	0	18361, 3940	138043202	143 223842
es						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0700	0	0	0	0
M J սուսիM5 ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	17,613,590	1,709,202	19,322,792
	TRF	0.00	0	0	0	0
	Total	0700	0	18361, 3940	138043202	143 223842

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	BudMet 5 lass	FTE	GR	FED		OTf ER	ΤΟΠ Ν
Cet Department Request I dyustments		0700	0		0	0	0
tment Request 5 ore							
	PS	0.00	0		0	0	0
	EE	0.00	C		0	0	0
	PD	0.00	O	17,613,5	90	1,709,202	19,322,792
	TRF	0.00	O		0	0	0
	Total	0700	0	18361, 39	10	138043202	143 223842
rnor's Recommended 5 ore							
	PS	0.00	C		0	0	0
	EE	0.00	C		0	0	0
	PD	0.00	C		0	0	0
	TRF	0.00	C		0	0	0

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Summar) ogthe 5 ore b) EVpendUdure T) pes

	FY2H BudMet		FY2HI ctual		FY29 BudMet		FY29 I ctual as og4x20x2H		FY26 DTREQ		FY26 Gj RE5	
I ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	19,322,792	0.00	12,313,771	0.00	19,322,792	0.00	1,212,837	0.00	19,322,792	0.00	0	0.00
Total PSD	143 223842	0700	123 1, 3881	0700	143 223842	0700	132123,8	0700	143 223842	0700	0	0700
Grand Total	143 223842	0700	123 1, 3881	0700	143 223842	0700	132123,8	0700	143 223842	0700	0	0700

Dept Oi Social Services

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/ LLI Section 4498H3

497. ORE F5 C . 5CI SNA A CRY

		FY 2026 Departm	ent Request		
	GR	Federal	Other	Total	
PS	0	0	0	0	PS
EE	0	0	0	0	EE
PSD	2,757,732	2,500,000	0	5,257,732	PSD
TRF	0	0	0	0	TRF
Total	2183818, 2	213001000	0	3123818, 2	Total
FTE	0900	0900	0900	0900	FTE
Est9FrInUe	0	0	0	0	Est9FrInUe
Atota Educati		5 1 1 1 5 1 1 5 1 1 5 1 1 5 1 1 1 1 1 1			Market Edition

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended										
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0900	0900	0900	0900							

0

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

0

29. ORE DES. R\$PT\$O

Federal Funds:

This item provides state grants to assist Federally Qualified Health Center (FQHCs) for fee-for-service MO HealthNet participants.

97PROGRCA I 55T5 G Mist proUrams included in this core jundinug

Federally Qualified Health Centers (FQHC) Distribution Community Health Worker

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Dept Oi Social Services

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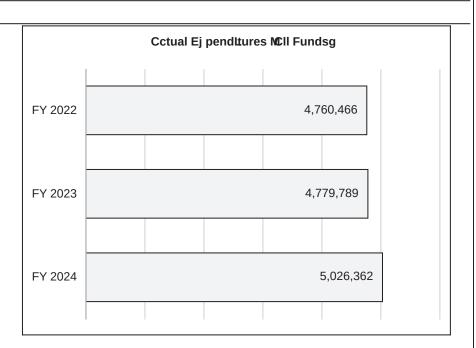
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/ LLI SectLon 4498H3

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FY 2022	FY 202,	FY 202x	FY 2023
Cctual	Cctual	Cctual	. urrent Yr9 as oi : \2 0\ 2 x
5,257,732	5,257,732	5,257,732	5,257,732
(82,732)	(82,732)	(82,732)	(82,732)
0	0	0	0
0	0	0	0
0	0	0	0
5,175,000	5,175,000	5,175,000	5,175,000
4,760,466	4,779,789	5,026,362	N/A
414,534	395,211	148,638	N/A
169,767	160,105	36,819	N/A
244,767	235,106	111,819	N/A
0	0	0	N/A
	5,257,732 (82,732) 0 0 0 5,175,000 4,760,466 414,534	Cctual Cctual 5,257,732 5,257,732 (82,732) (82,732) 0 0 0 0 0 0 5,175,000 5,175,000 4,760,466 4,779,789 414,534 395,211 169,767 160,105	Cctual Cctual Cctual 5,257,732 5,257,732 5,257,732 (82,732) (82,732) (82,732) 0 0 0 0 0 0 0 0 0 5,175,000 5,175,000 5,175,000 4,760,466 4,779,789 5,026,362 414,534 395,211 148,638 169,767 160,105 36,819 244,767 235,106 111,819



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Oi Social Services / udUet Nnlt H, 02, 3/

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OTESy

FY22 - New Decision Item funded for FQHC Community Health Worker (\$1,000,000 GR; \$1,000,000 Fed).

FY23 - New Decision Item funded for FQHC Community Health Worker (\$1,000,000 GR; \$1,000,000 Fed).

FY24 - Women & Minority Outreach and Technical Assistance Contracts were broken out to their own cores.

Dept Oi Social Services

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/ III Section 4498H3

39. ORE RE. O . 5 5CT50 DETC5

	/ udUet . lass	FTE	GR	FED	OT(ER	TOTCI	Ej plana
TCFP Citer bETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,757,732	2,500,000	0	5,257,732	
	TRF	0.00	0	0	0	0	
	Total	0900	2183818, 2	213001000	0	3123818, 2	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 26 / eUlnnlnU. ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,757,732	2,500,000	0	5,257,732	
	TRF	0.00	0	0	0	0	
	Total	0900	2183818, 2	213001000	0	3123818, 2	

Dept Oi Social Services

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/ III Section 4498H3

	/ udUet . lass	FTE	GR	FED	OT(ER	TOTCI
et Department Request Cd@stments		0900	0	0	0	0
epartment Request . ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	2,757,732	2,500,000	0	5,257,732
	TRF	0.00	0	0	0	0
	Total	0900	2183818, 2	213001000	0	3123818, 2
vernor's Recommended . ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0900	0	0	0	0

Dept Oi Social Services

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	FY2x / ι	ıdUet	FY2x Co	ctual	FY23 / ι	ıdUet	FY23 C as oi : \		FY26 DT	RE)	FY26 Gk	RE.
Cccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,257,732	0.00	5,026,362	0.00	5,257,732	0.00	0	0.00	5,257,732	0.00	0	0.00
Total PSD	3123818, 2	0900	310261, 62	0900	3123818, 2	0900	0	0900	3123818, 2	0900	0	0900
Grand Total	3123818, 2	0900	310261, 62	0900	3123818, 2	0900	0	0900	3123818, 2	0900	0	0900

Dept Of Social Services MO HealthNet CORE - Women & Minority Outreach Budget Unit 830236B

Bill Section 11.785

1. CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	
EE	2,029,796	2,029,796	0	4,059,592	EE	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	
Total	2,029,796	2,029,796	0	4,059,592	Total	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	(
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	
		priation Bill 5 exce _l hway Patrol, and C		es			priation Bill 5 exce hway Patrol, and C		9 S

Federal Funds:

1610:Department of Social Services Federal and Other Sour

2. CORE DESCRIPTION

This item provides state grants to assist Federally Qualified Health Center (FQHCs) for fee-for-service MO HealthNet participants to establish and implement healthcare outreach programs from women and minorities.

3. PROGRAM LISTING (list programs included in this core funding)

Women & Minority Outreach

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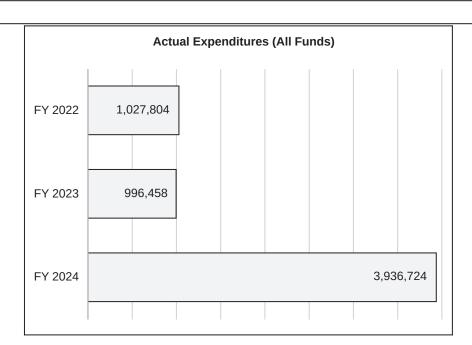
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Dept Of Social Services MO HealthNet CORE - Women & Minority Outreach Budget Unit 830236B

Bill Section 11.785

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
_	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	1,098,421	1,098,421	4,059,592	4,059,592
Less Reverted (All Funds)	(15,894)	(15,894)	(60,894)	(60,894)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,082,527	1,082,527	3,998,698	3,998,698
Actual Expenditures (all Fund	1,027,804	996,458	3,936,724	N/A
Unexpended (All Funds)	54,723	86,069	61,974	N/A
Unexpended by Fund:				
General Revenue	0	15,673	540	N/A
Federal	54,723	70,396	61,434	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY24 - Formerly part of FQHC Core. New Decision Items funded for FQHC Women & Minority Health (\$1,500,000 GR; \$1,500,000 Fed).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services MO HealthNet

CORE - Women & Minority Outreach

Budget Unit 830236B

Bill Section 11.785

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	2,029,796	2,029,796	0	4,059,592	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,029,796	2,029,796	0	4,059,592	
ne-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Y 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,029,796	2,029,796	0	4,059,592	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,029,796	2,029,796	0	4,059,592	
Department Request Adjustments							

Dept Of Social Services MO HealthNet

CORE - Women & Minority Outreach

Budget Unit 830236B

Bill Section 11.785

Class FE							Section 11.
PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Budget Class	FTE	GR	FED	OTHER	TOTAL
PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Department Request Adjustments		0.00	0	0	0	0
EE 0.00 2,029,796 2,029,796 0 4,059,592 PD 0.00 0 0 0 0 0 TRF 0.00 0 0 0 0 0 0 Total 0.00 2,029,796 2,029,796 0 4,059,592 Sovernor's Recommended Core PS 0.00 0 0 0 0 0 0 EE 0.00 0 0 0 0 0 0	Department Request Core						
PD 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		PS	0.00	0	0	0	0
TRF 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		EE	0.00	2,029,796	2,029,796	0	4,059,592
Total 0.00 2,029,796 2,029,796 0 4,059,592 sovernor's Recommended Core PS 0.00 0 0 0 0 0 EE 0.00 0 0 0 0 0		PD	0.00	0	0	0	0
PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TRF	0.00	0	0	0	0
PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total	0.00	2,029,796	2,029,796	0	4,059,592
PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
EE 0.00 0 0 0	overnor's Recommended Core						
		PS	0.00	0	0	0	0
		EE	0.00	0	0	0	0
PD 0.00 0 0 0		PD	0.00	0	0	0	0
TRF 0.00 0 0 0							0
Total 0.00 0 0 0			0.00	0	0	0	0

Dept Of Social Services MO HealthNet CORE - Women & Minority Outreach Budget Unit 830236B

Bill Section 11.785

Summary of the Core by Expenditure Types

	FY24 Bu	ıdget	FY24 A	ctual	FY25 Bu	ıdget	FY25 A as of 9/2		FY26 D	TREQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	4,059,592	0.00	3,936,724	0.00	4,059,592	0.00	0	0.00	4,059,592	0.00	0	0.00
Total EE	4,059,592	0.00	3,936,724	0.00	4,059,592	0.00	0	0.00	4,059,592	0.00	0	0.00
Grand Total	4,059,592	0.00	3,936,724	0.00	4,059,592	0.00	0	0.00	4,059,592	0.00	0	0.00

PS EE

PSD

TRF

Total FTE

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CORE - SuVstance AVuse Prevention - yordan JalleB

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1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request											
	GR	Federal	Total									
PS	0	0	0	0								
EE	1,000,000	250,000	1,100,000	2,350,000								
PSD	0	0	0	0								
TRF	0	0	0	0								
Total	170007000	2507000	171007000	27, 507000								
FTE	0.00	0.00	0.00	0.00								
Est. Fringe	0	0	0	0								
Nota: Fringe	a budaatad in Ann	rangiation Dill C ave	and for cortain frin									

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

Est. Fringe 0 0 0 0 Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

0

0

0.00

Other

0

0

0

0

0.00

Total

0

0

0

0

0

0.00

Federal

2. CORE DESCRIPTION

This item provides state grants to assist Federally Qualified Health Center (FQHCs) for fee-for-service MO HealthNet participants to strengthen and expand substance use prevention, treatment, and recovery services by utilizing a community-based approach.

. PROGRAM LISTING 3ist programs included in this core (undingf

Substance Abuse Prevention - Jordan Valley

Dept O(Social Services

8 udget Unit 4, 0, 168

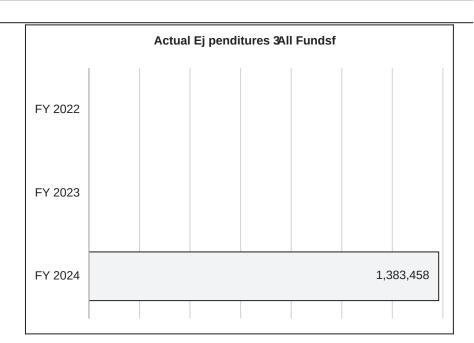
MO) ealthNet

CORE - SuVstance AVuse Prevention - yordan JalleB

8 ill Section 11.9/0

H FINANCIAL) ISTORY

,				
	FY 2022	FY 202,	FY 202H	FY 2025
	Actual	Actual	Actual	Current Yr. as o(/ :20:2H
Appropriations (All Funds)	0	0	2,250,000	2,350,000
Less Reverted (All Funds)	0	0	(30,000)	(30,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	2,220,000	2,320,000
Actual Expenditures (all Fund	0	0	1,383,458	N/A
Unexpended (All Funds)	0	0	836,542	N/A
Unexpended by Fund:				
General Revenue	0	0	52	N/A
Federal	0	0	830,200	N/A
Other	0	0	6,290	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

FY24 - Substance Abuse Prevention Jordan Valley was established.

FY25 - New Decision Item funded for FQHC Substance Abuse Prevention Network (\$850,000 Other).

^{*}Restricted amount is as of Sep 1, 2024

Dept O(Social Services MO) ealthNet CORE - SuVstance AVuse Prevention - yordan JalleB 8 udget Unit 4, 0, 168

8 ill Section 11.9/ 0

5. CORE RECONCILIATION DETAIL

TAFP A(ter JETOES PS 0.00 0 0 0 0 0 0 0 0
EE 0.00 1,000,000 250,000 1,100,000 2,350,000 PD 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PD 0.00 0 0 0 0 0 0 0 0 TRF 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TRF 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Times PS 0.00 17007000 250700 171007000 27,507000 EE 0.00 0 0 0 0 0 0 PD 0.00 0 0 0 0 0 0 TRF 0.00 0 0 0 0 0 Total 0.00 0 0 0 0 8 seginning Core PS 0.00 1,000,000 250,000 1,100,000 2,350,000
PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PS 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EE 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PD 0.00 0 0 0 0 0 0 0 0 0 TRF 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TRF 0.00 0 0 0 0 0 0 0 Total 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 0.00 0 0 0 0 0 6 8 eginning Core PS 0.00 0 0 0 0 0 0 EE 0.00 1,000,000 250,000 1,100,000 2,350,000
PS 0.00 0 0 0 0 0 0 0 EE 0.00 1,000,000 250,000 1,100,000 2,350,000
PS 0.00 0 0 0 0 0 0 0 0 EE 0.00 1,000,000 250,000 1,100,000 2,350,000
EE 0.00 1,000,000 250,000 1,100,000 2,350,000
PD 0.00 0 0 0 0
TRF 0.00 0 0 0 0
Total 0.00 170007000 2507000 171007000 27, 507000

Dept O(Social Services MO) ealthNet CORE - SuVstance AVuse Prevention - yordan JalleB 8 udget Unit 4, 0, 168

8 ill Section 11.9/ 0

	8 udget Class	FTE	GR	FED	OT) ER	TOTAL
Net Department Request Adhustments		0.00	0	0	0	0
Department Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	1,000,000	250,000	1,100,000	2,350,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	170007000	2507000	171007000	27, 507000
Governor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept O(Social Services

8 udget Unit 4, 0, 168

MO) ealthNet

CORE - SuVstance AVuse Prevention - yordan JalleB

8 ill Section 11.9/ 0

SummarBo(the Core VBEj penditure TBpes

	FY2H8 t	udget	FY2HA	ctual	FY25 8 t	udget	FY25 A as o(/ :2		FY26 D	reQ	FY26 G	JREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	2,250,000	0.00	0	0.00	2,350,000	0.00	0	0.00	2,350,000	0.00	0	0.00
Total EE	272507000	0.00	0	0.00	27, 507000	0.00	0	0.00	27, 507000	0.00	0	0.00
Program Disbursements	0	0.00	1,383,458	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	17, 4, 7 +54	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	272507000	0.00	17, 4, 7 +54	0.00	27, 507000	0.00	0	0.00	27, 507000	0.00	0	0.00

Dept Of Social Services MO HealthNet CORE - Suystance Ayuse Prevention Networb k udget Unit B10138k

kill Section 33.870

3. CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request		
	GR	Federal	Other	Total	
PS	0	0	0	0	PS
EE	1,000,000	250,000	2,100,000	3,350,000	EE
PSD	0	0	0	0	PSD
TRF	0	0	0	0	TRF
Total	35005000	2, 05000	253005000	151, 05000	Total
FTE	0.00	0.00	0.00	0.00	FTE
Est. Fringe	0	0	0	0	Est. Fri
Mata: Fringes b		mriation Dill C avea		_	Noto. F

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

	F	Y 2026 Governor	's Recommended	l
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
1				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

his item provides state grants to assist Federally Qualified Health Center (FQHCs) for fee-for-service MO HealthNet participants to strengthen and expand substance use prevention, treatment, and recovery services by utilizing a community-based approach.

1. PROGRAM LISTING (list programs included in this core funding)

Substance Abuse Prevention Network

Dept Of Social Services MO HealthNet CORE - Suystance Ayuse Prevention Networb kudget Unit B10138k

kill Section 33.870

4. FINANCIAL HISTORY

	FY 2022	FY 2021	FY 2024	FY 202,
	Actual	Actual	Actual	Current Yr. as of 7920924
Appropriations (All Funds)	0	0	2,250,000	3,350,000
Less Reverted (All Funds)	0	0	(30,000)	(30,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	2,220,000	3,320,000
Actual Expenditures (all Fund	0	0	995,736	N/A
Unexpended (All Funds)	0	0	1,224,264	N/A
Unexpended by Fund:				
General Revenue	0	0	165,566	N/A
Federal	0	0	1,000,000	N/A
Other	0	0	58,698	N/A

	А	ctual Expen	ditures (All F	Funds)	
FY 2022					
FY 2023					
FY 2024					995,736

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES/

FY24 - Substance Abuse Prevention Network was established.

FY25 - New Decision Item funded for FQHC Substance Abuse Prevention Network (\$1,850,000 Other).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services MO HealthNet CORE - Suystance Ayuse Prevention Networb k udget Unit B10138k

kill Section 33.870

, . CORE RECONCILIATION DETAIL

	k udget Class	FTE	GR	FED	OTHER	TOTAL
TAFP After : ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	1,000,000	250,000	2,100,000	3,350,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	350005000	2, 05000	253005000	151, 05000
Times						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
k eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	1,000,000	250,000	2,100,000	3,350,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	350005000	2, 05000	253005000	151, 05000

Dept Of Social Services
MO HealthNet
CORE - Suvstance Avuse Prevention Networb

k udget Unit B10138k

kill Section 33.870

CORE - Suystance Ayuse Prevention Network					KIII	Section 33.
	k udget Class	FTE	GR	FED	OTHER	TOTAL
Net Department Request AdVastments		0.00	0	0	0	0
epartment Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	1,000,000	250,000	2,100,000	3,350,000
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	350005000	2, 05000	253005000	151, 05000
overnor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	IKE					

Dept Of Social Services MO HealthNet CORE - Suystance Ayuse Prevention Networb k udget Unit B10138k

kill Section 33.870

Summarj of the Core yj Expenditure Tj pes

	FY24 kı	udget	FY24 A	ctual	FY2, kı	udget	FY2, A as of 79		FY26 DT	req	FY26 G:	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
	-											
Professional Services	2,250,000	0.00	0	0.00	3,350,000	0.00	0	0.00	3,350,000	0.00	0	0.00
Total EE	252, 05000	0.00	0	0.00	151, 05000	0.00	0	0.00	151, 05000	0.00	0	0.00
Program Disbursements	0	0.00	995,736	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	0	0.00	77, 5 816	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Grand Total	252, 05000	0.00	77, 5816	0.00	151, 05000	0.00	0	0.00	151, 05000	0.00	0	0.00

Dept Of Social Services

/ udget Unit , 7027. /

MO BealthNet

CORE - Technical Assistance Contracts

/ ill Section 115 34

15 CORE FINANCIAL SUMMARY

		FY 2026 Departm	ent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,918,645	1,918,645	0	3,837,290
TRF	0	0	0	0
Total	1831, 8694	1831, 8694	0	78 7. 2230
FTE	0500	0500	0500	0500
Est5Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0500	0500	0500	0500						
Est5Fringe	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

This item provides state grants to assist Federally Qualified Health Center (FQHCs) for fee-for-service MO HealthNet participants.

75 PROGRAM LISTING (list programs included in this core funding)

Technical Assistance Contracts

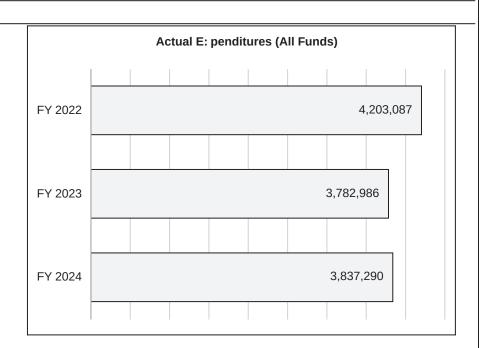
Dept Of Social Services MO BealthNet / udget Unit , 7027. /

CORE - Technical Assistance Contracts

/ ill Section 115 34

95 FINANCIAL BISTORY

	FY 2022	FY 2027	FY 2029	FY 2024
	Actual	Actual	Actual	Current Yr5 as of 3 12 01 2 9
Appropriations (All Funds)	5,644,735	5,644,735	3,837,290	3,837,290
Less Reverted (All Funds)	(57,559)	(57,559)	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	5,587,176	5,587,176	3,837,290	3,837,290
Actual Expenditures (all Fund	4,203,087	3,782,986	3,837,290	N/A
Unexpended (All Funds)	1,384,089	1,804,190	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	1,384,089	1,804,190	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTESx

FY24 - Formerly part of FQHC Core.

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services MO BealthNet CORE - Technical Assistance Contracts / udget Unit , 7027. /

/ ill Section 115 34

45CORE RECONCILIATION DETAIL

	/ udget Class	FTE	GR	FED	OTBER	TOTAL
TAFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	1,918,645	1,918,645	0	3,837,290
	TRF	0.00	0	0	0	0
	Total	0500	1831, 8694	1831, 8694	0	78 7. 8230
Times						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0500	0	0	0	0
26 / eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	1,918,645	1,918,645	0	3,837,290
	TRF	0.00	0	0	0	0
	Total	0500	1831, 8694	1831, 8694	0	78, 7. 8230

Dept Of Social Services MO BealthNet CORE - Technical Assistance Contracts / udget Unit , 7027. /

/ ill Section 115 34

	/ udget Class	FTE	GR	FED	OTBER	TOTAL	
Net Department Request Adjustments		0500	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	1,918,645	1,918,645	0	3,837,290	
	TRF	0.00	0	0	0	0	
	Total	0500	1831, 8694	1831, 8694	0	78, 7. 8230	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0		

Dept Of Social Services MO BealthNet CORE - Technical Assistance Contracts / udget Unit , 7027. /

/ ill Section 115 34

Summary of the Core by E: penditure Types

	FY29 /	udget	FY29 A	ctual	FY24 / ι	ıdget	FY24 Acas of 3H		FY26 D	req	FY26 G	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,837,290	0.00	3,837,290	0.00	3,837,290	0.00	0	0.00	3,837,290	0.00	0	0.00
Total PSD	78, 7. 8230	0500	78, 7. 8230	0500	78, 7. 8230	0500	0	0500	78 7. 8230	0500	0	0500
Grand Total	78 7. 8230	0500	78 7. 8230	0500	78, 7. 8230	0500	0	0500	78, 7. 8230	0500	0	0500

Dept Of Social Services

/ udget Unit 4, 02, 4/

MO BealthNet

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CORE - Bealth Bomes

/ ill Section 995400

Est5Fringe

95 CORE FINANCIAL SUMMARY

	FY 2026 Department Request										
_	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	1655, 6242	4762156983	960536981	576, 8, 6301							
TRF	0	0	0	0							
Total	182238 9,	948 12867.	6802. 8671	2483738 01							
FTE	0500	0500	0500	0500							
Est5Fringe	0	0	0	0							
Noto: Eringo	s hudgotod in Anni	ropriation Pill 5 over	cont for cortain frin	ngos							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

4492:Title XIX Federal

Other Funds: 4415:Federal Peimcursement y IIRb anLe Fund

	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0500	0500	0500	0500						

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

Federal Funds:

CO o ealthAet Rwerates the Hrimarv f are o ealth o Rme HrRpram gr wartiLiwants diapnRsed bith tbRLhrRniL LRnditiRns Rr diapnRsed bith Rne LhrRniL LRnditiRn and at-risq gr de. elRwment Rga seLRndBf liniLal Lare manapement wer memcer wer mRnth HCHC (wavments are made gr the reimcursement Rgre) uired LRntraLted ser. iLes6and the LRst Rg staggwrimarilv reswRnsicle gr deli. erv Rgthese sweLiged health hRme ser. iLes bhR are nRt LR. ered cv Rther CO o ealthAet reimcursement methRdRRpiesB

5 PROGRAM LISTING (list programs included in this core funding)

o ealth o Rmes

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Dept Of Social Services

MO BealthNet

CORE - Bealth Bomes

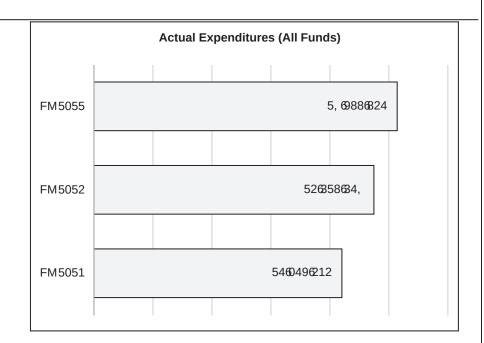
/ udget Unit 4, 02, 4/

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/ ill Section 995400

15 FINANCIAL BISTORY

	FY 2022	FY 202,	FY 2021	FY 2023
_	Actual	Actual	Actual	Current Yr5 as of 7120121
ywwrRwriatiRns yll Funds(2461226888	53677, 68, ,	53691864, ,	576, 8, 6301
Eess Pe. erted yll Funds(0	0	0	0
Eess PestriLted yll Funds(x	0	0	0	0
Eess Transgers Out	0	0	0	0
Hlus Transærs In	0	0	0	0
Nudpet y uth Rritv y II Funds(2461226888	53677, 68, ,	53691864, ,	576 8, 6301
y Ltual / Uvenditures all Fund	5, 69886824	526358634,	5460496212	A G
SneUwended yll Funds(, 63216097	164, 96510	969256745	A G
SneUvended cv Fund:				
' eneral Pe. enue	876715	1286548	5076792	ΑĢ
Federal	261736, 11	461.896743	160756,47	ΑĠ
Other	564136975	565506501	562146124	A G



xPestriLted amRunt is as RgYew465051

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Pe. erted inLludes the statutRrv three-werLent reser. e amRunt bhen awwliLacle(B

PestriLted inLludes anv 'R ernRrB / Uvenditure PestriLtiRns b hiLh remained at the end Rgthe gsLal vear bhen avwliLacle(B

Dept Of Social Services

/ udget Unit 4, 02, 4/

MO BealthNet

CORE - Bealth Bomes

/ ill Section 995400

NOTES:

FM55 - Aeb jeLisiRn Items gunded dRr FCyHyd\$istment; 46335697, Fed(6f Rst tRf Rntinue; 207659, 'Pk; 561926404 Fed(6o ealth o Rme / UvansiRn; 225601, 'Pk; 460936275 Fedk; 5436 32 Other(BYuwwlemental gunded gRr; 3756 20B

FM52 - Aeb j eLisiRn Items gunded gR FCyHyd\$ustment; 7456L17 Fed(6Coj f Tf ; 3756 20(6f o IHy uthRritv f Tf ; 5736873 Fed(B; 5736873 used as geUtRLR er wRpram eUvendituresB

FM51 - Aeb j eLisiRn Items gunded gRr FCyHyd\$ustment ; 465236742 Fed(6Coj f Tf ; 92, 678, 'Pk; 1086977 Fed(B Yuwwlemental ab arded gRr; 8816, 89B

FM5, - Aeb jeLisiRn Items gunded gRr FCyHyd\$ustment; 2326254 Fed(and Cojf Tf; 8196 18 'P(B

Dept Of Social Services MO BealthNet / udget Unit 4, 02, 4/

CORE - Bealth Bomes

/ ill Section 995400

35CORE RECONCILIATION DETAIL

	/ udget Class	FTE	GR	FED	OTBER	TOTAL
AFP After VETOES						
	HY	0800	0	0	0	0
	11	0月30	0	0	0	0
	Hj	0800	1655, 6242	4762156983	960536981	576 8, 6301
	TPF	OB)O	0	0	0	0
	Total	0500	1&238 9,	948 12867.	6802. 8671	2483738 01
Times						
	HY	OB)O	0	0	0	0
	11	0月30	0	0	0	0
	Hj	0B)0	0	0	0	0
	TPF	0 B 00	0	0	0	0
	Total	0500	0	0	0	0
eginning Core						
	HY	0800	0	0	0	0
	11	0800	0	0	0	0
	Hj	0 B 00	1655, 6242	4762156983	960536981	576 8, 6301
	TPF	0800	0	0	0	0
	Total	0500	182238 9,	948 12867.	6802. 8671	2483738 01

Dept Of Social Services MO BealthNet CORE - Bealth Bomes / udget Unit 4, 02, 4/

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	/ udget Class	FTE	GR	FED	OTBER	TOTAL	
Net Department Request Adjustments		0500	0	0	0	0	
Department Request Core							
	HY	OEDO	0	0	0	0	
	11	0800	0	0	0	0	
	Hj	0800	1655, 6242	4762156983	960536981	576, 8, 6301	
	TPF	0800	0	0	0	0	
	Total	0500	182238 9,	948 12867.	6802. 8671	2488738 01	
overnor's Recommended Core							
	HY	0800	0	0	0	0	
	11	OE00	0	0	0	0	
	Hj	OE00	0	0	0	0	
	TPF	OE00	0	0	0	0	
	Total	0500	0	0	0	0	

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Dept Of Social Services

MO BealthNet

CORE - Bealth Bomes

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Summary of the Core by Expenditure Types

	FY21 / u	udget	FY21 A	ctual	FY23 /	udget	FY23 Acas of 7H		FY26 D	TREQ	FY26 G	VREC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
HrRpram j iscursements	53691864, ,	0800	5460496212	0800	576 8, 6301	OE30	463206244	0800	576 8, 6301	OE00	0	0E00
Total PSD	2. 86178933	0500	2980968 1,	0500	2483738 01	0500	98 , 08 99	0500	2488738 01	0500	0	0500
Grand Total	2. 86178933	0500	2980968 1,	0500	2483738 01	0500	98 , 08 99	0500	248738 01	0500	0	0500

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830238B		DEPARTMENT: Social Services							
BUDGET UNIT NAME: Health Home									
APPROPRIATION BILL SECTION: 11.800		DIVISION: MO Heal	thNet						
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amoun by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.									
Department Request									
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.745 (Rehab Specialty Services and NEMT), 11.755 (Complex Rehab), 11.760 (Managed Care), 11.765 (MC Specialty Plan),11.770 (Hospital Care), 11.800 (Health Homes), 11.810 (CHIP), 11.815 (SMHB), 11.825 (Blind).									
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.									
	CURR	RENT YEAR	BUDGET REQUEST						
PRIOR YEAR		D AMOUNT OF	ESTIMATED AMOUNT OF						
ACTUAL AMOUNT OF FLEXIBILITY USED	FLEXIBILITY T	HAT WILL BE USED	FLEXIBILITY THAT WILL BE USED						
\$0		up to 10% between ections.	Up to 10% flexibility will be used.						
3. Please explain how flexibility was used in the prior and/or cu	urrent years.								
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE							
N/A		Flexibility allows for MHD to move authority between program sections to ensure bimonthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.							

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PS EE

PSD

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Total FTE

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		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	395,038	750,000	0	1,145,038
TRF	0	0	0	0
Total	7, . 107	C. 01000	0	I 1 N 107
FTE	0.400	0.400	0.400	0.400
EstAFr)nye	0	0	0	0
A4.4. 5.1.				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended

0

0

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0

Other

0

0

0

0

0

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Total

0

0

0

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0

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0A00

Federal

Federal Funds: 1163:Title XIX Federal

2AUORE DESURNATION

MO HealthNet operates the Primary Care Health Home Program for participants diagnosed with two chronic conditions or diagnosed with one chronic condition and at-risk for development of a second. Clinical care management per member per month (PMPM) payments are made for the reimbursement of required contracted services, and the cost of staff primarily responsible for delivery of these specified health home services who are not covered by other MO HealthNet reimbursement methodologies.

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Children with Complex Medical Conditions

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	FY 2022 g ctual	FY 2027 g ctual	FY 202N gctual	FY 202. Uurrent YrA as oB	g ctual E9pend)tures vg II Funds8
	gotaai	gotaai	gotaai	, H2 0H2N	
Appropriations (All Funds)	0	0	0	1,145,038	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	1,145,038	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY25 - Children with Complex Medical Conditions established (11.802).

^{*}Restricted amount is as of Sep 1, 2024

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	/ udyet Ulass	FTE	GR	FED	OT4ER	TOTg3
-PgBer: ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	395,038	750,000	0	1,145,038
	TRF	0.00	0	0	0	0
	Total	0.400	7, . 107	C. 01000	0	I 1 N. 107
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.400	0	0	0	0
nn)ny Uore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	395,038	750,000	0	1,145,038
	TRF	0.00	0	0	0	0
	Total	0.400	7, . 107	C. 01000	0	I 1 N. 107

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	/ udyet Ulass	FTE	GR	FED	OT4ER	TOTg3	E9planat)
i et Department Request g d\usantus		0.400	0	0	0	0	
Department Request Uore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	395,038	750,000	0	1,145,038	
	TRF	0.00	0	0	0	0	
	Total	0.400	7, . 107	C. 01000	0	I 1 N 107	
Governor's Recommended Uore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.400	0	0	0	0	

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	FY2N/	udyet	FY2Ng	ctual	FY2. / ι	udyet	FY2. g as oB, F		FY26 D1	REQ	FY26 G:	REU
gccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,145,038	0.00	0	0.00	1,145,038	0.00	0	0.00
Total PSD	0	0.400	0	0.400	I 1 N. 107	0.400	0	0.400	I 1 N 107	0.400	0	0.400
Grand Total	0	0.400	0	0.400	I 1 N 107	0.400	0	0.400	I 1 N 107	0.400	0	0.400

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		FY 2026 Depart	ment Request					
	GR	Federal	Other	Total				
PS	0	0	0	0	PS			
EE	0	0	0	0	EE			
PSD	0	1,110,251,184	536,897,433	1,647,148,617	PSD			
TRF	0	0	0	0	TRF			
Total	0	7,770,2. 7,71	. C6,11 N, CC	7,6 N,7 1,67N	Total			
FTE	0.400	0.400	0.400	0.400	FTE			
EstAFr)nye	0	0	0	0	EstAFr)nye			
Note: Fringe:	Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal F

1163:Title XIX Federal

Other Funds: 1142:Federal Reimbursement Allowance Fund

	FY 2026 Governor's Recommended										
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0.400	0.400	0.400	0.400							

0

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2AUORE DESURNATIONI

The Federal Reimbursement Allowance (FRA) program funds reimbursement of hospital services and the hospital portion of the managed care premiums provided to MO HealthNet participants and the uninsured. The FRA program serves as a General Revenue equivalent by supplementing payments for the cost of providing care to Medicaid participants under Title XIX of the Social Security Act, and to the uninsured.

CALPROGREG 3 NSTNI G what programs included in this core Bundiny8

Hospital - Federal Reimbursement Allowance

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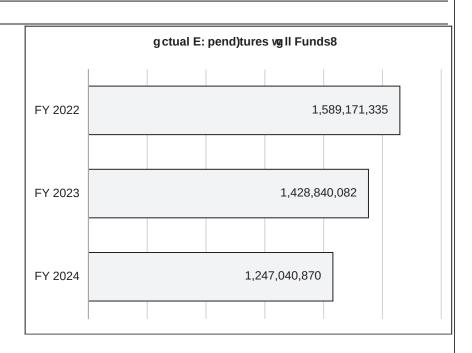
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ALFNIgiUNg34NSTORY

	FY 2022	FY 202C	FY 202	FY 202.
	g ctual	gctual	gctual	Uurrent YrA as oBl 12 01 2
Appropriations (All Funds)	1,882,132,024	1,940,503,568	1,940,503,568	1,647,148,617
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,882,132,024	1,940,503,568	1,940,503,568	1,647,148,617
Actual Expenditures (all Fund	1,589,171,335	1,428,840,082	1,247,040,870	N/A
Unexpended (All Funds)	292,960,689	511,663,486	693,462,698	N/A
Unexpended by Fund:				_
General Revenue	0	0	0	N/A
Federal	78,430,498	78,014,547	74,292,680	N/A
Other	214,530,191	433,648,939	619,170,017	N/A



*Restricted amount is as of Sep 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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- FY22 Governor's recommendation included a decrease of \$16,048,306. Supplemental funded for \$66,396,916
- FY23 New Decision Items funded for MHD CTC (\$124,768,460 OTH), CHIP Authority CTC (\$103,540,136 Fed).
- FY25 New Decision Items funded for FRA Provider Tax Restructure (\$1,006,711,048 Fed) and OPFS Trend (\$6,645,049 Other).

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. AUORE REUO i UNINGTNO i DETG NI

	/ udyet Ulass	FTE	GR	FED	OT4ER	TOTg3	
TgFP gBer VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,110,251,184	536,897,433	1,647,148,617	
	TRF	0.00	0	0	0	0	
	Total	0.400	0	7,770,2. 7,71	. C6,11 N, CC	7,6 N,7 1,67N	
e-T)mes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.400	0	0	0	0	
26 / ey)nn)ny Uore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,110,251,184	536,897,433	1,647,148,617	
	TRF	0.00	0	0	0	0	
	Total	0.400	0	7,770,2. 7,71	. C6,11 N, CC	7,6 N,7 1,67N	
Department Request g djustments							
i et Department Request gdjustments	_	0.400	0	0	0	0	
i et Department Request gujustments							

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	/ udyet Ulass	FTE	GR	FED		OT4ER	TOTg3	E: plai
artment Request Uore								
	PS	0.00		0	0	0	0	
	EE	0.00		0	0	0	0	
	PD	0.00		0 1,110,251,	184	536,897,433	1,647,148,617	
	TRF	0.00		0	0	0	0	
	Total	0.400		0 7,770,2.7,	71	. 06,11 N, CC	7,6 N,7 1,67N	
r's Recommended Uore								
	PS	0.00		0	0	0	0	
	EE	0.00		0	0	0	0	
	PD	0.00		0	0	0	0	
	TRF	0.00		0	0	0	0	
	Total	0.400		0	0	0	0	

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	Summary Obtric Core 35 E. pena/tare rapes											
	FY2 / uc	dyet	FY2 gc	tual	FY2. / ud	lyet	FY2. go as oBl H		FY26 DTI	REQ	FY26 GV	REU
gccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,940,503,568	0.00	1,247,040,870	0.00	1,647,148,617	0.00	104,539,103	0.00	1,647,148,617	0.00	0	0.00
Total PSD	7,I 0,. 0C,. 61	0.400	7,2 N,0 0,1N0	0.400	7,6 N,7 1,67N	0.400	70 ,. Q ,70C	0.400	7,6 N,7 1,67N	0.400	0	0.400
Grand Total	7,I 0,. 0C,. 61	0.400	7,2 N,0 0,1N0	0.400	7,6 N,7 1,67N	0.400	70 ,. a ,70c	0.400	7,6 N,7 1,67N	0.400	0	0.400

Dept Of Social Services

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MO BealthNet

CORE - Children's Bealth Insurance Program (CBIP)

/ ill Section 775970

Est5Fringe

75 CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	31,426,386	232,657,866	4,453,20F	13F,27F,480
TRF	0	0	0	0
Total	183 293149	21239763499	, 3 71320.	81. 326. 3 40
FTE	0500	0500	0500	0500
Est5Fringe	0	0	0	0
Note: Eringe	a budaatad in Ann	rangiation Dill C ave	ant for cortain frin	

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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HX daensr: T 55F2Tedr da uOdtB gna dB dsXz wo (I scd ensr

	FY 2026 Governor's Recommended										
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0500	0500	0500	0500							

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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25CORE DESCRIPTION

ift: tXdB)nsr: fdluXfclad:da.tcd: ao.trdrXo.cdaXfts.cfturadslCd56lsrnsrda(fodAcddrXfddutCtgtutX9utBtX.o)XdrtXfosluLHydluXfRdXco.dalCdlsr(onuroXfda(t:dgdnsts:nadr*ifdmfturadspydluXfbs:nalscdvaoCalBPmyhvEitXddlIh)nsr:ladnXtutxdr)oaXft:dAlsrdrLHydluXfRdXonultXos*

85 PROGRAM LISTING (list programs included in this core funding)

mfturadspydluXfhs: nalscdvaoCalBPmyhvE

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Dept Of Social Services

MO BealthNet

CORE - Children's Bealth Insurance Program (CBIP)

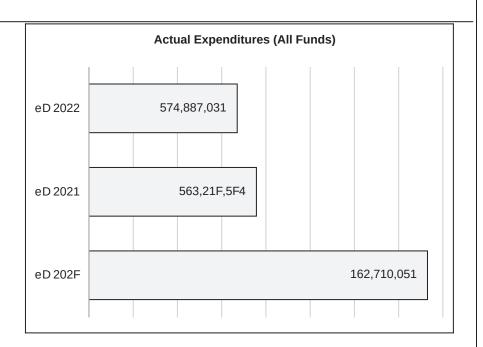
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/ ill Section 775970

. 5 FINANCIAL BISTORY

	FY 2022	FY 2028	FY 202.	FY 2024
	Actual	Actual	Actual	Current Yr5 as of 112012.
z ao atl Xtos: Pzuuensr:E	577,685,850	5F2,417,726	161,285,6F7	13F,27F,480
/d::Od.daXdrPzwuensr:E	0	0	0	0
/d::Od:XatcXdrPzuuensr:EU	0	0	0	0
/d::ids:)da HnX	0	0	0	0
vun:ials:)da hs	0	0	8,100,000	0
bnr CdXznXfoatX9Fzwensr:E	577,685,850	5F2,417,726	166,885,6F7	13F,27F,480
zcXnluGA dsrtXnad: Pruuensr	574,887,031	563,21F,5F4	162,710,051	RS ₂
wsdAdsrdr Pzwuensr:E	P40F,861E	FF7,F34,853E	8,325,611	RSt
wsdA dsr dr g9 ensr T				
' dsda uOd. dsnd	P66,77FE	P275,516E	8,468,345	RSt
edr da u	P758,353E	₱ 7 ,217,165E	518,672	RS ₂
HXf da	0	0	0	RS ₂



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Od. daXdrtscunrd: Xfd: XfXnXna9 Xfadd-dacdsXad: da.dlBonsXP(fdsluclgudlE*

Od: XatcXdr tscunrd: Is9'o.dasoap GA dsrtXnad Od: XatcXlos: (ftcfadBltsdrlXXtddsro)Xtd)t:clu9dla.P(fdslutclgudLe

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Dept Of Social Services

MO BealthNet

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CORE - Children's Bealth Insurance Program (CBIP) / ill Section 775970

NOTES:

eD22 - Rd(Mdct: tos htdB:)nsrdr)oaeLzvzrjn: XB dsXF\$462,350 edr E, mo: XX mosXsnd F\$1,505,614 'O; \$50,550,844 edr EYn udB dsX u)nsrdr)oa\$F1,722,6F8*\$100,000 'Olsr \$7,200,000 edr (I:)udAdr ts*\$8,000,000 (I: n: dr I:)udA Xo co. da aoCal B dA dsrtXnad: *

eD21 - Rd(Mdct: tos hxdB:)nsrdr) oaeLzvzrjn: X8 dsXR\$F3,235 'OE, Ly M mim R\$4,4,7F,072 'OE, LI sICdrmladzcXnlatluhscadl: d R\$5,106,575 'O; \$F,560,2FF edr E*Yn udB dsX ul(Iardr) oa\$7,288,F37*

eD2F-Rd(Mdct:toshXdB:)nsrdr)oaeLzvzrjn:X8dsXF\$43F,123'OE,Lym mim F\$7,316,816'O;\$F5,157,30FedrE,LlslCdrmladzcXhladuhscadl:d F\$46F,735'O;\$2,851,022edrE,vflaBlc9YdctluX9vLvL F\$56F,632'O;\$832,526edrE,vflaBlc9Ros-YdctluX9vLvL F\$82,F80'O;\$574,348edrEYn wdBdsXkul(lardr)oa\$F7,236,204*\$8,100,000'O(l:)wdAdrtsXoco.da aoCalBdAdsrtXhad:*

eD28-Rd(Mdct:toshxdB:)nsrdr)oaeLzvzrjn:X8dsX1457,2F8,236'OE,LyMmim 1453,380,225'O;\$17,651,366edrE,vflæ8lc9YdctluX9vLvL 14560,121'O;\$282,156edrE,lsrvflæ8lc9Ros-YdctluX9vLvL 14585,416'O;\$572,821edrE

Dept Of Social Services MO BealthNet

CORE - Children's Bealth Insurance Program (CBIP)

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	/ udget Class	FTE	GR	FED	OTBER	TOTAL
FP After VETOES						
	vY	0*00	0	0	0	0
	GG	0*00	0	0	0	0
	νM	0*00	31,426,386	232,657,866	4,453,20F	13F,27F,480
	i Oe	0*00	0	0	0	0
	Total	0500	183 293149	21239763499	, 3 71320.	81. 326. 3 40
es						
	vY	0*00	0	0	0	0
	GG	0*00	0	0	0	0
	v M	0*00	0	0	0	0
	i Oe	0*00	0	0	0	0
	Total	0500	0	0	0	0
inning Core						
	vY	0*00	0	0	0	0
	GG	0*00	0	0	0	0
	νM	0*00	31,426,386	232,657,866	4,453,20F	13F,27F,480
	i Oe	0*00	0	0	0	0
	Total	0500	183 293149	21239763499	, 3 71320.	81. 326. 3 40

Dept Of Social Services
MO BealthNet
CORE - Children's Bealth Insurance Program (CBIP)

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A.I.	/ udget Class	FTE	GR	FED	OTBER	TOTAL
Net Department Request Adjustments		0500	0	0	0	0
Department Request Core						
	VΥ	0*00	0	0	0	0
	GG	0*00	0	0	0	0
	νM	0*00	31,426,386	232,657,866	4,453,20F	13F,27F,480
	i Oe	0*00	0	0	0	0
	Total	0500	183 293149	21239763499	, 3 71320.	81. 326. 3 40
overnor's Recommended Core						
	VΥ	0*00	0	0	0	0
	GG	0*00	0	0	0	0
	νM	0*00	0	0	0	0
	i Oe	0*00	0	0	0	0
	1 00					

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CORE - Children's Bealth Insurance Program (CBIP)

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Summary of the Core by Expenditure Types

	FY2. / ı	udget	FY2. A	ctual	FY24 / u	udget	FY24 Acas of 1H		FY26 D7	TREQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
v ao Cal B Mt: gna dB ds X	161,285,6F7	0*00	162,710,051	0*00	13F,27F,480	0*00	85,100,221	0*00	13F,27F,480	0*00	0	0*00
Total PSD	898324739.6	0500	89236803078	0500	81. 326. 3 40	0500	4738003228	0500	81. 326. 3 40	0500	0	0500
Grand Total	898324739.6	0500	89236803078	0500	81. 326. 3 40	0500	4738003228	0500	81. 326. 3 40	0500	0	0500

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830242B		DEPARTMENT: So	cial Services			
BUDGET UNIT NAME: Children's Health Insurance Progr	ram (CHIP)	DEL ARTIMENT. Godial Golvidos				
APPROPRIATION BILL SECTION: 11.810	,	DIVISION : MO Hea	lthNet			
1. Provide the amount by fund of personal service flexist in dollar and percentage terms and explain why the flexibly fund of flexibility you are requesting in dollar and per	ibility is needed	. If flexibility is being	ng requested among divisions, provide the amount			
	Departmer	nt Request				
10% flexibility is requested between sections 11.700 (Pharmacy an (Premium Payments), 11.735 (Nursing Facilities and Home Health) 11.765 (MC Specialty Plan),11.770 (Hospital Care), 11.800 (Health), 11.745 (Rehab S	Specialty Services and N	NEMT), 11.755 (Complex Rehab), 11.760 (Managed Care),			
2. Estimate how much flexibility will be used for the bud Year Budget? Please specify the amount.	dget year. How	much flexibility wa	s used in the Prior Year Budget and the Current			
		RENT YEAR	BUDGET REQUEST			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	_	ED AMOUNT OF THAT WILL BE USED	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED			
\$0	DSS will flex	up to 10% between ections.	Up to 10% flexibility will be used.			
3. Please explain how flexibility was used in the prior and/or o	current years.					
PRIOR YEAR EXPLAIN ACTUAL USE			CURRENT YEAR EXPLAIN PLANNED USE			
N/A		monthly payroll obliq	IHD to move authority between program sections to ensure bigations are met and services continue to be provided without Flex allows MHD to shift authority to sections where there is need.			

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FY 2026 Department Request									
GR	Federal	Other	Total						
0	0	0	0						
0	0	0	0						
0	1,896,325	603,675	2,500,000						
0	0	0	0						
0	183, 68924	6098674	284008000						
0.00	0.00	0.00	0.00						
0	0	0	0						
	GR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GR Federal 0 0 0 0 0 1,896,325 0 0 0 188,68924	GR Federal Other 0 0 0 0 0 0 0 1,896,325 603,675 0 0 0 0 188,68924 6098674						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal F

Other Funds: 1422:Ground Emergency Medical Transport Fund

	F	Y 2026 Governor	's Recommended	l
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

This core request is to provide funding for payments for ground emergency medical transportation (GEMT) for the CHIP program.

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Children's Health Insurance Program (CHIP) Public GEMT

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	FY 2022	FY 2029	FY 202H	FY 2024 urrent Yr.	Nctual EVpendMures gNII Fundsf
	Nctual	Nctual	Nctual	as o(, ½ 0 ½ H	
Appropriations (All Funds)	0	0	0	2,500,000	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	2,500,000	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY25 - CHIP Public GEMT established (11.802).

^{*}Restricted amount is as of Sep 1, 2024

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	/ udi et lass	FTE	GR	FED	OT) ER	TOTNA
INFP N(ter j ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	1,896,325	603,675	2,500,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	183, 68924	6098674	284008000
W nes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
ei MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	1,896,325	603,675	2,500,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	183, 68924	6098674	284008000

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Tot Department request regustricites
Department Request ore
PS 0.00 0 0
EE 0.00 0 0
PD 0.00 0 1,896,325 603,675 2,500,00
TRF 0.00 0 0 0
Total 0.00 0 183, 68924 6098674 28400800
overnor's Recommended ore
PS 0.00 0 0 0
EE 0.00 0 0
PD 0.00 0 0 0
TRF 0.00 0 0 0
Total 0.00 0 0 0

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	FY2H/	udi et	FY2HN	ctual	FY24 / ι	udi et	FY24 N as o(, x		FY26 D	TREQ	FY26 Gj	RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00	0	0.00
Total PSD	0	0.00	0	0.00	284008000	0.00	0	0.00	284008000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	284008000	0.00	0	0.00	284008000	0.00	0	0.00

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		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	17,608,563	54,351,059	0	71,959,622
TRF	0	0	0	0
Total	7, .601. 6C	I.C 7.0 N	0	, 7.N N622
FTE	0.400	0.400	0.400	0.400
EstAFr)nye	0	0	0	0
M-4 F.:		D'11 5		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds:

1159:Title XXI Children's Health Insurance Program Federal F

	FY	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0.400	0.400	0.400	0.400							

| EstAFr)nye | 0 | 0 | 0 | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2AUORE DESURNATIONI

This item funds services for targeted low-income unborn children from families with household incomes up to 300% of the Federal Poverty Level (FPL). Services include all prenatal care and pregnancy-related services that benefit the health of the unborn child and that promote healthy labor, delivery, birth, and postpartum care.

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Show-Me Healthy Babies

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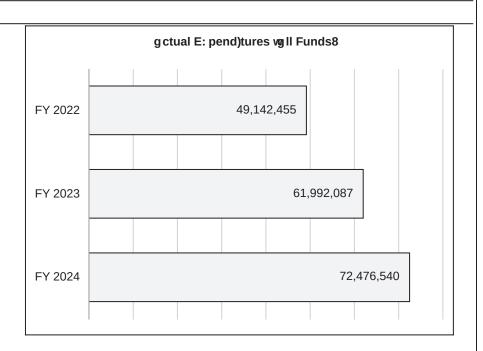
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	FY 2022	FY 202C	FY 202I	FY 202
	gctual	g ctual	gctual	Uurrent YrA as oB N⁄20⁄2I
Appropriations (All Funds)	60,296,982	58,922,100	74,737,110	71,959,622
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	2,500,000	0
Budget Authority (All Funds)	60,296,982	58,922,100	77,237,110	71,959,622
Actual Expenditures (all Fund	49,142,455	61,992,087	72,476,540	N/A
Unexpended (All Funds)	11,154,527	(3,069,987)	4,760,570	N/A
Unexpended by Fund:				
General Revenue	2,406,505	(723,946)	1,060,798	N/A
Federal	8,748,022	(2,346,041)	3,699,771	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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FY22 - New Decision Items funded for FMAP Adjustment (\$394,706 Fed), Cost to Continue (\$5,115,422 GR; \$15,943,456 Fed). \$2,000,000 Fed was used as flex to cover program expenditures.

FY23 - New Decision Items funded for FMAP Adjustment (\$5,555 Fed), Managed Care Actuarial Increase (\$1,012,126 GR; \$3,234,258 Fed). \$3,075,000 flexed in to cover program expenditures. Supplemental awarded for \$5,761,081.

FY24 - New Decision Items funded for FMAP Adjustment (\$15,019 Fed), MHD CTC (\$1,947,403 GR; \$6,338,518 Fed), Managed Care Actuarial Increase (\$509,506 GR; \$1,631,723 Fed), Pharmacy Specialty PMPM (\$9,640 GR; \$30,874 Fed), Pharmacy Non-Specialty PMPM (\$2,735 GR; \$8,758 Fed). Supplemental awarded for \$11,096,934. \$500,000 GR and \$2,000,000 Fed was flexed in to cover program expenditures.

FY25 - New Decision Items funded for FMAP Adjustment (\$231,267 GR), MHD CTC (\$2,236,561 GR; \$6,064,286 Fed), Pharmacy Specialty PMPM (\$8,581 GR; \$2,731 Fed), Pharmacy Non-Specialty PMPM (\$5,527 GR; \$8,581 Fed).

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	/ udyet Ulass	FTE	GR	FED	OT4ER	TOTg3
TgFP gBerjETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	17,608,563	54,351,059	0	71,959,622
	TRF	0.00	0	0	0	0
	Total	0.400	7, .601. 6C	I.C 7.0 N	0	, 7.N N622
-T)mes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.400	0	0	0	0
26 / ey)nn)ny Uore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	17,608,563	54,351,059	0	71,959,622
	TRF	0.00	0	0	0	0
	Total	0.400	7, .601. 6C	I.C 7.0 N	0	, 7.N N622

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	/ udyet Ulass	FTE	GR	FED	OT4ER	тот	Tg 3
i et Department Request gdbustments		0.400	0	0	0		0
epartment Request Uore							
	PS	0.00	0	0	0		0
	EE	0.00	0	0	0		0
	PD	0.00	17,608,563	54,351,059	0	71,95	59,622
	TRF	0.00	0	0	0		0
	Total	0.400	7, .601. 6C	I.C 7.0 N	0	, 7.N	N622
vernor's Recommended Uore							
overnor's Recommended Uore	PS	0.00	0	0	0		0
overnor's Recommended Uore	PS EE	0.00			0		0
overnor's Recommended Uore			0	0			
overnor's Recommended Uore	EE	0.00	0	0	0		0

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	FY2I / ı	udyet	FY2I go	ctual	FY2 / ι	udyet	FY2 go as oBN⁄a		FY26 D1	REQ	FY26 Gj	REU
gccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	74,737,110	0.00	72,476,540	0.00	71,959,622	0.00	6,375,026	0.00	71,959,622	0.00	0	0.00
Total PSD	, I ., C, .770	0.400	, 2.1 , 6. 10	0.400	, 7.N N622	0.400	6.C, .026	0.400	, 7.N N622	0.400	0	0400
Grand Total	, I ., C, .770	0.400	, 2.1 , 6. 10	0.400	, 7.N N622	0.400	6.C, .026	0.400	, 7.N N622	0.400	0	0.400

FLEXIBILITY REQUEST FORM

		DEDARTMENT O	. 10						
BUDGET UNIT NUMBER: 830243B		DEPARTMENT: So	icial Services						
BUDGET UNIT NAME: Show-Me Healthy Babies		DIVIDIONI MOLLI KINI (
APPROPRIATION BILL SECTION: 11.815		DIVISION : MO Hea	litnivet						
1. Provide the amount by fund of personal service flexibin dollar and percentage terms and explain why the flexibility fund of flexibility you are requesting in dollar and per-	bility is needed	. If flexibility is bein	ng requested among divisions, provide the amount						
	Departmer	nt Request							
10% flexibility is requested between sections 11.700 (Pharmacy and Clawback), 11.715 (Physician Related Prof and CCBHO), 11.720 (PACE), 11.725 (Dental), 11.730 (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.745 (Rehab Specialty Services and NEMT), 11.755 (Complex Rehab), 11.760 (Managed Care), 11.765 (MC Specialty Plan),11.770 (Hospital Care), 11.800 (Health Homes), 11.810 (CHIP), 11.815 (SMHB), 11.825 (Blind).									
2. Estimate how much flexibility will be used for the bud Year Budget? Please specify the amount.	lget year. How	much flexibility wa	s used in the Prior Year Budget and the Current						
		RENT YEAR	BUDGET REQUEST						
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	_	ED AMOUNT OF HAT WILL BE USED	ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED						
ACTUAL AMOUNT OF PLEXIBILITY USED	FLEXIBILITY	HAT WILL BE USED	FLEXIBILITY THAT WILL BE USED						
\$0		up to 10% between ections.	Up to 10% flexibility will be used.						
3. Please explain how flexibility was used in the prior and/or c	urrent years.								
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE							
N/A		monthly payroll obliq	IHD to move authority between program sections to ensure bigations are met and services continue to be provided without Flex allows MHD to shift authority to sections where there is need.						

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		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	242,525	139,864,081	0	140,106,606
TRF	0	0	0	0
Total	212823	, 948761807,	0	, 108 068606
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0
Note: Fringe	budgeted in Ann	on minting Dill E acce	ant for cortain frin	

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1163:Title XIX Federal

	F	Y 2026 Governor	's Recommended	l
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

This item funds payments for School District Administrative Claiming (SDAC) and Individualized Education Plan (IEP) school-based health services (SBHS).

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School-based administrative and school-based early and periodic screening, diagnostic, and treatment (EPSDT) services.

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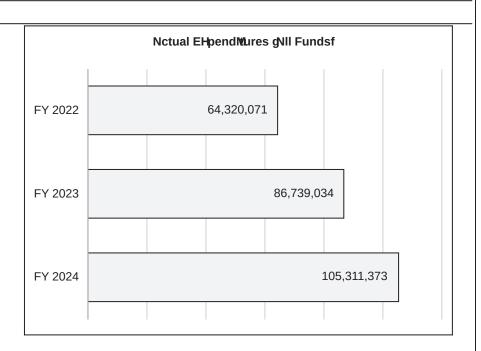
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FY 2022	FY 2029	FY 2021	FY 2023
Nctual	Nctual	Nctual	urrent Yr. as o(4/20/21
68,381,821	86,792,123	119,409,976	140,106,606
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
68,381,821	86,792,123	119,409,976	140,106,606
64,320,071	86,739,034	105,311,373	N/A
4,061,750	53,089	14,098,603	N/A
72,339	53,089	38,650	N/A
3,989,411	0	14,059,954	N/A
0	0	0	N/A
	Nctual 68,381,821 0 0 0 68,381,821 64,320,071 4,061,750	Nctual Nctual 68,381,821 86,792,123 0 0 0 0 0 0 0 0 0 0 68,381,821 86,792,123 64,320,071 86,739,034 4,061,750 53,089 3,989,411 0	Nctual Nctual Nctual 68,381,821 86,792,123 119,409,976 0 0 0 0 0 0 0 0 0 0 0 0 68,381,821 86,792,123 119,409,976 64,320,071 86,739,034 105,311,373 4,061,750 53,089 14,098,603 72,339 53,089 38,650 3,989,411 0 14,059,954



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

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FY22 - Supplemental Funded for \$26,485,526.

- FY23 New Decision Items funded for School District Claiming Authority (\$16,000,000 Fed), MHD CTC (\$26,485,526 Fed). Supplemental awarded for \$2,410,302.
- FY24 Supplemental awarded for \$35,028,155.
- FY25 New Decision Item funded for MHD CTC (\$55,724,785 Fed).

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IFP N(ter : ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	242,525 1	39,864,081	0	140,106,606
	TRF	0.00	0	0	0	0
	Total	0.00	212823 ,	948761807,	0	, 108 068606
Mes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
i MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	242,525 1	39,864,081	0	140,106,606
	TRF	0.00	0	0	0	0
	Total	0.00	212823 ,	948761807,	0	, 108 068606

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I et Department Request NdVistments		0.00	0	0	0	0	
partment Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	242,525 1	39,864,081	0	140,106,606	
	TRF	0.00	0	0	0	0	
	Total	0.00	212823 ,	948761807,	0	, 108 068606	
or's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

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	FY21 Bu	ıdi et	FY21 No	ctual	FY23 Bu	ıdi et	FY23 No as o(4/2		FY26 D	TREb	FY26 G:	: RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
			_									
Program Disbursements	119,409,976	0.00	105,311,373	0.00	140,106,606	0.00	1,698,506	0.00	140,106,606	0.00	0	0.00
Total PSD	, , 48L0484Q6	0.00	, 0389, , 89Q9	0.00	, 108 068606	0.00	, 86478306	0.00	, 108 068606	0.00	0	0.00
Grand Total	, , 48L0481Q6	0.00	, 0389, , 89Q9	0.00	, 108 068606	0.00	, 86478306	0.00	, 108 068606	0.00	0	0.00

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		FY 2026 Depart	ment Request	
_	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1, 25812041	0	0	1, 25812041
TRF	0	0	0	0
Total	21886280, 2	0	0	2186280, 2
FTE	0900	0900	0900	0900
Est9FrlnUe	0	0	0	0
:				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	F	Y 2026 Governor	's Recommended	t
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0900	0900	0900	0900
Est9FrlnUe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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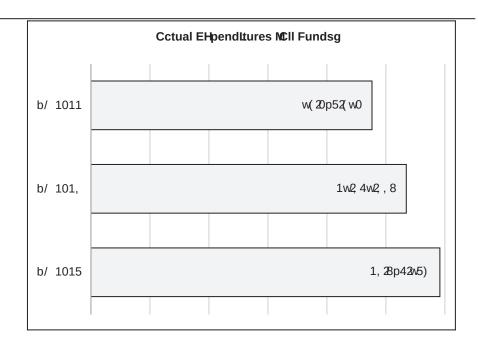
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	FY 2022	FY 2021	FY 2023	FY 202)
	Cctual	Cctual	Cctual	. urrent Yr9 as oi B/20/23
Ohhtsht9nF3sl 7 RO:: bal u7A	1w20() 21.p5	1w25p82p, 0	1, 25w(2448	1, 25812041
f e77 v eMetFeu FO:: bal u7A	F8, 12 w4/	F80(2p)/	F8, 42, 88/	F) 0, 2481/
fe77 ve7ff9 Feu FO:: bal u7AN	0	0	0	0
f e77 3tnl 7ret7 . aF	0	0	0	0
C:a7 3tnl 7ret7 ₱	0	0	(002000	0
I au GeFOaF6st9FFPO:: bal u7A	1025852,8	10245) 2W),	1, 284w2p10	112) p42110
Oi Fan: qyhel u¶ate7 Fa:: bal u	w(20p52(w0	1w2, 4w2, , 8	1, 28p42v5)	S O
LI eyhel ueu PO:: bal u7A	w250(2518	Fp, 52v8, /	1, 2),	S O
LI eyhel ueu XT bal u*				
Bel etn: v eMel ae	w250(2518	Fp, 52/v8, /	1, 2),	SO
beuetn:	0	0	0	SO
. F6et	0	0	0	SO



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v eMetFeu 9 i :aue7 F6e 7FnFaFstT F6tee-heti el Fte7etMe nd sal FR 6el nhh:9 nX:eAg

ve7F49 Feu 9li:aue7 nlTBsMetlstx7 qyhelu9Fateve7F49 F2sl7'696 ted n9leunFF6eelusr F6er97in:TentR6elnhh:9lnX:eAg

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b/11 - Uste teuai F9sI sr Yw)) 2/vp8 FB v Auae Fs e7F9d nFeu :nh7egY(002000 Bv 'n 7 a7eu n 7 r:ey Fs i sMet sF6et hts Gind eyhel u9Fate7g

b/1, -Yw2L), 2wp) r:eyeu 9 nl u Y),)2(5 r:ey a7eu Fs i sMet hts Ctnd eyhel u9fate7gEahh:ed el Fn: n' ntueu rst Yw2w552815g

b/ 15 - Se' \$ei 979sl FFed 7 ral ueu rst o D\$ U3U R/4p42584 Bv A2C6ntd ni T Ehei 9n:FT Co Co R/452pw8 Bv A2C6ntd ni T Ssl - Ehei 9n:FT Co Co R/1, 2() 8 Bv AgEahh:ed el Fn: n' ntueu rst Y12v5w2010gY(002000 Bv ' n7 r:eyeu 9 Fs i sMet hts Gtnd eyhel u9Fate7g

b/1p-Se' \$ ei 979sl FFed 7 ral ueu rst o D\$ U3U RY12N5W2010 B v A2C6ntd ni T Ehei 9n:FT Co Co RY1p288p B v A2nl u C6ntd ni T Ssl-Ehei 9n:FT Co Co RYW82p, w B v Ag

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	CE	0@0	0	0	0	0
	qq	0@0	0	0	0	0
	C\$	0@0	1, 25812041	0	0	1, 25812041
	3v b	0@0	0	0	0	0
	Total	0900	21836280, 2	0	0	21886280, 2
	CE	0@0	0	0	0	0
	qq	0@0	0	0	0	0
	C\$	0@0	0	0	0	0
	3v b	0@0	0	0	0	0
	Total	0900	0	0	0	0
UlnnlnU. ore						
	CE	0@0	0	0	0	0
	qq	0@0	0	0	0	0
	C\$	0@0	1, 25812041	0	0	1, 25812041
	3v b	0@0	0	0	0	0
	Total	0900	21836280, 2	0	0	21886280, 2

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et Department Request Cd\stments		0900	0	0		0	0	
epartment Request . ore								
	CE	0@0	0	0		0	0	
	qq	0@0	0	0		0	0	
	C\$	0@0	1, 25812041	0		0	1, 25812041	
	3v b	0@0	0	0		0	0	
	Total	0900	2186280, 2	0		0	21886280, 2	
Governor's Recommended . ore								
Governor's Recommended . ore	CE	0g00	0	0		0	0	
Governor's Recommended . ore	CE qq	0 0 0		0		0	0	
Governor's Recommended . ore			0					
Governor's Recommended . ore	qq	0000	0	0		0	0	

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Summarj oi the . ore yj EHpendLture Tj pes

	FY23 f	ud U et	FY23 C	ctual	FY2) f ı	ıdUet	FY2) Co as oi B/2		FY26 D	TREb	FY26 G	: RE.
Cccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
CtsQtnd \$97Xat7ed el F7	1, 25w(2448	0@0	1, 28p42v5)	0@0	1, 25812041	000	12v8p24(4	0g00	1, 25812041	000	0	0@0
Total PSD	21834B8, 6	0900	2186) , 843Ç	0900	21886280, 2	0900	2846) 8; B,	0900	21886280, 2	0900	0	0900
Grand Total	21834B8, 6	0900	2186) , 843Q	0900	21836280, 2	0900	2846) 8 B,	0900	21836280, 2	0900	0	0900

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 830245B		DEPARTMENT: So	cial Services			
BUDGET UNIT NAME: Blind Pension Medical						
APPROPRIATION BILL SECTION: 11.825		DIVISION: MO HealthNet				
1. Provide the amount by fund of personal service flexib in dollar and percentage terms and explain why the flexil by fund of flexibility you are requesting in dollar and percentage.	bility is needed	. If flexibility is beir	ng requested among divisions, provide the amount			
	Departmer	nt Request				
10% flexibility is requested between sections 11.700 (Pharmacy and (Premium Payments), 11.735 (Nursing Facilities and Home Health), 11.765 (MC Specialty Plan),11.770 (Hospital Care), 11.800 (Health	, 11.745 (Rehab S	pecialty Services and N	NEMT), 11.755 (Complex Rehab), 11.760 (Managed Care),			
2. Estimate how much flexibility will be used for the bud Year Budget? Please specify the amount.	lget year. How	much flexibility was	s used in the Prior Year Budget and the Current			
	CURR	RENT YEAR	BUDGET REQUEST ESTIMATED AMOUNT OF			
PRIOR YEAR		D AMOUNT OF				
ACTUAL AMOUNT OF FLEXIBILITY USED	FLEXIBILITY T	HAT WILL BE USED	FLEXIBILITY THAT WILL BE USED			
\$0		up to 10% between ections.	Up to 10% flexibility will be used.			
3. Please explain how flexibility was used in the prior and/or co	urrent years.					
PRIOR YEAR EXPLAIN ACTUAL USE			CURRENT YEAR EXPLAIN PLANNED USE			
		Flexibility allows for MHD to move authority between program sections to ensure b monthly payroll obligations are met and services continue to be provided without disruption or delay. Flex allows MHD to shift authority to sections where there is need.				

Dept Of Social Services
MO BealthNet
CORE - Adult El pansion Group (AEG)

Hudget Unit 8. 0248H

Hill Section 3358.0

35 CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,866,811,276	50,018,154	2,916,829,430
TRF	0	0	0	0
Total	0	21866183312, 6	9010381394	21736182714.0
FTE	0500	0500	0500	0500
Est5Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1358:Title XIX Adult Expansion Federal Fund

2466:FMAP Enhancement Expansion Fund

Other Funds: 1142:Federal Reimbursement Allowance Fund

1144:Pharmacy Reimbursement Allowance Fund 1196:Nursing Facility Reimbursement Allowance Fund 1958:Ambulance Service Reimbursement Allowance Fund

	F	Y 2026 Governo	r's Recommende	d
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500
Est5Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

This funds the MO HealthNet Managed Care program known as the Adult Expansion Group (AEG) that provides health care services to the MO HealthNet Managed Care adult population, age 19 to 64 with income up to 138% of the Federal Poverty Level (FPL).

. 5 PROGRAM LISTING (list programs included in this core funding)

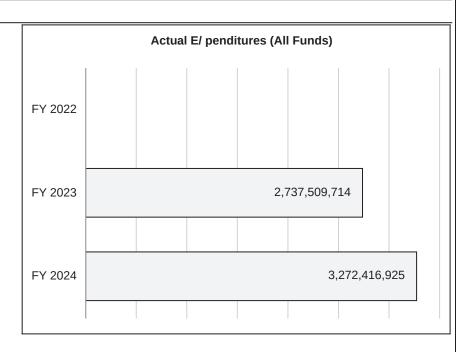
Adult Expansion Group (AEG)

Dept Of Social Services MO BealthNet CORE - Adult E/ pansion Group (AEG) Hudget Unit 8. 0248H

Hill Section 3358.0

45 FINANCIAL BISTORY

	FY 2022	FY 202.	FY 2024	FY 2029
	Actual	Actual	Actual	Current Yr5 as of 7x20x24
Appropriations (All Funds)	C	2,920,334,331	3,651,642,953	2,916,829,430
Less Reverted (All Funds)	C	0	0	0
Less Restricted (All Funds)*	C	0	0	0
Less Transfers Out	C	0	(21,000,000)	0
Plus Transfers In	C	0	21,000,000	0
Budget Authority (All Funds)	C	2,920,334,331	3,651,642,953	2,916,829,430
Actual Expenditures (all Fund	C	2,737,509,714	3,272,416,925	N/A
Unexpended (All Funds)	С	182,824,617	379,226,028	N/A
Unexpended by Fund:				
General Revenue	C	0	0	N/A
Federal	C	176,242,676	370,996,155	N/A
Other	C	6,581,941	8,229,874	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services MO BealthNet CORE - Adult El pansion Group (AEG) Hudget Unit 8. 0248H

Hill Section 3358.0

NOTES:

FY23 - Adult Expansion (HB 11.825) was established. Supplemental awarded for \$425,156,476.

FY24 - New Decision Items funded for MHD CTC (\$886,804,852 Fed; \$35,845,476 OTH), Managed Care Actuarial Increase (\$23,415,779 Fed), Pharmacy Specialty PMPM (\$8,359,024 Fed), Pharmacy Non-Specialty PMPM (\$2,371,292 Fed). Supplemental awarded for \$3,265,074.

FY25 - New Decision Items funded for Air Ambulance Rate Increase (\$57,478 Fed; \$517,309 Other), MHD CTC (\$850,568 Other), Pharmacy Specialty PMPM (\$1,201,575 Fed), and Pharmacy Non-Specialty PMPM (\$773,958).

Dept Of Social Services MO BealthNet

CORE - Adult E/ pansion Group (AEG)

Hudget Unit 8. 0248H

Hill Section 3358.0

	Hudget Class	FTE	GR	FED	OTBER	TOTAL	
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0 2	2,866,811,276	50,018,154	2,916,829,430	
	TRF	0.00	0	0	0	0	
	Total	0500	0 2	21866183312, 6	9010381394	21736182714.0	
ne-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	
26 Heginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0 2	2,866,811,276	50,018,154	2,916,829,430	
	TRF	0.00	0	0	0	0	
	Total	0500	0 2	21866183312, 6	9010381394	21736182714.0	
epartment Request Adjustments	_						
Net Department Request Adjustments		0500	0	0	0	0	

Dept Of Social Services

MO BealthNet

CORF - Adult E/ paging Group (A

Hudget Unit 8. 0248H

Hill Section 3358. 0

CORE - Adult E/ pansion Group (AEG)	Hill Section 33%. 0							3. 0
	Hudget Class	FTE	GR		FED	OTBER	TOTAL	E/ pla
epartment Request Core								
	PS	0.00		0	0	0	0	
	EE	0.00		0	0	0	0	
	PD	0.00		0 2,86	66,811,276	50,018,154	2,916,829,430	
	TRF	0.00		0	0	0	0	
	Total	0500		0 2186	66183312, 6	9010381394	21736182714. 0	
vernor's Recommended Core								
	PS	0.00		0	0	0	0	
	EE	0.00		0	0	0	0	
	PD	0.00		0	0	0	0	
	TRF	0.00		0	0	0	0	
	Total	0500		0	0	0	0	

Dept Of Social Services MO BealthNet CORE - Adult E/ pansion Group (AEG) Hudget Unit 8. 0248H

Hill Section 3358.0

Summary of the Core by E/ penditure Types

	FY24 Hu	lget	FY24 Ac	tual	FY29 Hu	dget	FY29 Ao as of 7x		FY26 DT	REQ	FY26 GV	REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,651,642,953	0.00	3,272,416,925	0.00	2,916,829,430	0.00	276,467,936	0.00	2,916,829,430	0.00	0	0.00
Total PSD	. 16931642179.	0500	. 12, 214361729	0500	21736182714. 0	0500	2, 6146, 17. 6	0500	21736182714.0	0500	0	0500
Grand Total	. 16931642179.	0500	. 12, 214361729	0500	21736182714. 0	0500	2, 6146, 17. 6	0500	21736182714.0	0500	0	0500

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BM SectMn 11.940

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		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	14,727,678	1,636,409	16,364,087
TRF	0	0	0	0
Total	0	183, 2, 36, 9	136463807	163468309,
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0
Noto: Fringe	hudgeted in App	ropriation Bill E ove	ant for cortain frin	2000

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1358:Title XIX Adult Expansion Federal Fund Other Funds: 1139:Intergovernmental Transfer Fund

	F	Y 2026 Governor	's Recommended	l
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0
Atota Editor	· la de de la la Arra			

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

The MO MAPS Program is a payment arrangement intended to supplement, not supplant, the base managed care rates negotiated between health plans and providers. The MO MAPS Program will operate as a pool, in which a set dollar amount is established before the start of the fiscal year that MO HealthNet will distribute to the health plans. Health plans use the pool to increase reimbursement to providers based on utilization and the reimbursement is distributed according to predetermined criteria memorialized in agreements between them and the providers.

4.5PROGRNU ACSTC G glist proi rams Mcluded M this core (undMif

AEG Missouri Medicaid Access to Physician Services (MO MAPS)

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Dept O(SocMI ServMes UO) ealthI et ORE -5NEG UO UNPS Budi et LnM9404, 2B

BM SectMn 11.940

8.5FC NI CNA) CSTORY

	FY 2022 Nctual	FY 2024 Nctual	FY 2028 Nctual	FY 202/ urrent Yr. as o(Nctual E: pendMures gNII Fundsf
				7 12 01 2 8	
Appropriations (All Funds)	0	0	0	16,364,087	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	16,364,087	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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FY24 - Supplemental awarded for \$22,553,601.

^{*}Restricted amount is as of Sep 1, 2024

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Dept O(SocMil ServMes UO) ealthl et ORE -5NEG UO UNPS Budi et LnM9404, 2B

BM SectMn 11.940

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	Budi et lass	FTE	GR	FED	OT) ER	TOTNA
NFP N(ter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	14,727,678	1,636,409	16,364,087
	TRF	0.00	0	0	0	0
	Total	0.00	0	183, 2, 36, 9	136463807	163468309,
hes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
MnMi ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	14,727,678	1,636,409	16,364,087
	TRF	0.00	0	0	0	0
	Total	0.00	0	183, 2, 36, 9	136463807	163468309,

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	Budi et lass	FTE	GR		FED	OT) ER	TOTNA
I et Department Request Ndjustments		0.00		0	0	0	0
Department Request ore							
	PS	0.00	(0	0	0	0
	EE	0.00	(0	0	0	0
	PD	0.00	(0 14	1,727,678	1,636,409	16,364,087
	TRF	0.00	ı	0	0	0	0
	Total	0.00	-	0 18	33, 2, 36, 9	136463807	163468309,
Governor's Recommended ore							
	PS	0.00		0	0	0	0
	EE	0.00	1	0	0	0	0
	PD	0.00	ı	0	0	0	0
	TRF	0.00	1	0	0	0	0
	Total	0.00		0	0	0	0

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Summary o(the ore by E: pendMure Types

	FY28 B	udi et	FY28 No	ctual	FY2/ B	udi et	FY2/ No as o(7H		FY26 D	TREQ	FY26 G\	/RE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	16,364,087	0.00	0	0.00	16,364,087	0.00	0	0.00
Total PSD	0	0.00	0	0.00	163468309,	0.00	0	0.00	163468309,	0.00	0	0.00
Grand Total	0	0.00	0	0.00	163468309,	0.00	0	0.00	163468309,	0.00	0	0.00

NEW DECISION ITEM RANK: 026 OF y0

Social Services
MO HealthNet

Budget Unit 430392B

AEG MO MAPS CTC

Bill Section 11.430

DI# NOP.43B.01y

1. AMOUNT OF REQUEST

		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	28,970,058	3,218,895	32,188,953	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	24,790,054	3,214,475	32,144,753	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	oudgeted in Appropri	iation Bill 5 except i	for certain fringes l	oudgeted	Note: Fringes but	dgeted in Appropri	iation Bill 5 except	for certain fringes l	budgeted

directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1139:Intergovernmental Transfer Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM RANK: 026 OF v0

Social Services
MO HealthNet

Budget Unit 430392B

AEG MO MAPS CTC DI# NOP.43B.01v

Bill Section 11.430

In SFY 2024, the MO HealthNet Division (MHD) initiated the Missouri Medicaid Access to Physician Services (MO MAPS) payments within the Adult Expansion Group (AEG). These payments are made using the newly created AEG appropriations. For SFY 2026, these payments are projected to increase.

Funds are needed for the MO MAPS Program to provide supplemental payments to the State's essential Medicaid providers—the University of Missouri Health System (MU Health), University Health, and University Health Physicians. The goal is to increase access to primary and specialty care services for MO HealthNet Managed Care members while minimizing the administrative burden on the health plans, providers, and MO HealthNet. This CMS-approved payment methodology is consistent with 42 CFR 438.6(c) and was designed with technical assistance from CMS. Authorization is provided in House Bill 3011 from the 101st General Assembly.

The MO MAPS Program is a payment arrangement intended to supplement, not supplant, the base managed care rates negotiated between health plans and providers. The MO MAPS Program will operate as a pool, in which a set dollar amount is established before the start of the fiscal year that MO HealthNet will distribute to the health plans. Health plans use the pool to increase reimbursement to providers based on utilization and the reimbursement is distributed according to predetermined criteria memorialized in agreements between them and the providers.

y. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. fHo8 did (ou determine that the requested numwer obFTE 8 ere appropriate? From 8 hat source or standard did (ou derive the requested levels obbunding? Were alternatives such as outsourcing or automation considered? Ib wased on ne8 legislation, does request tie to TAFP biscal note? Ibnot, explain 8 h(. Detail 8 hich portions obthe request are one-times and ho8 those amounts 8 ere calculated.)

See attachment.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE, IDENTIFY ONE-TIME COSTS.

	DTREQ GR	DTREQ GR	DTREQ FED	DTREQ FED	DTREQ OTHER	DTREQ OTHER	DTREQ TOTAL	DTREQ TOTAL	DTREQ One-Time
Budget Account Class/Jow Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0	_	0
680ZZZZ:Program Disbursements	0	_	28,970,058	_	3,218,895	_	32,188,953	_	0
Total PSD	0		24,790,054		3,214,475		32,144,753	_	0
Total TRF	0	_	0	_	0	_	0	_	0
Grand Total	0	0.00	24,790,054	0.00	3,214,475	0.00	32,144,753	0.00	0

NEW DECISION ITEM RANK: 026 OF y0

Social Services

Budget Unit 430392B

MO HealthNet AEG MO MAPS CTC

Bill Section 11.430

DI# NOP.43B.01y

	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Owject Class/Jow Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0	_	0	_	0	_	0	-	0
Total PSD	0	_	0	_	0	_	0	-	0
Total TRF	0	_	0	-	0	-	0	-	0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department estimates that the total dollar amount for this state directed payment for SFY 2026 will be \$100,743,172 of which \$48,553,040 is projected for the Adult Expansion Group (AEG) population. The Department requests this authority in the AEG section with the associated 90% FMAP. The non-AEG projection is \$52,190,132 and no increase in authority is needed for this portion.

Department Request:

	AE	G Section 11.	830	
	Federal	IGT	Total	
FY26 Request	\$ 43,697,736	\$4,855,304	\$48,553,040	
FY26 Appropriated	\$14,727,678	\$ 1,636,409	\$16,364,087	FMAP
Total FY26 Request	\$ 28,970,058	\$ 3,218,895	\$ 32,188,953	90.00%

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		FY 2026 Departr	nent Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	224,513,490	25,053,490	250,534,900
TRF	0	0	0	0
Total	0	1183 943870	1, 30, 43870	1, 03 483/00
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0
Note: Eringes	hudgeted in Annr	onriation Rill 5 Ave	ant for cortain fring	200

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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	FY	2026 Governor	s Recommended]
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrMi e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. ORE DES ROPTODI

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	FY 2022	FY 202,	FY 2029	FY 2027	Noticel F. nondMirror All Funder
	Nctual	Nctual	Nctual	urrent Yr. as o(/ H2 0H 2 9	Nctual E: pendMures gNII Fundsf
Xmmef med Tf I u BXrr 8al FuH	0	0	0	250,534,900	8Y @ G
x6uu P6c6e16F BXrr8al FuH	0	0	0	0	
x6uu P6uTe) T6F BXrr8al FuHN	0	0	0	0	
x6uu sedluA6eupaT	0	0	0	0	
Erausedlu/6eutl	0	0	0	0	
aFS6TXaTyfeTvBXrr8alFuH	0	0	0	250,534,900	8Y COC5
X) Tadr Ihm6l F:Tae6u Bdr 8al F	0	0	0	(/X	
UI 6hm6l F6F BXrr8al FuH	0	0	0	(/X	
UI 6hm6l F6F bv 8al Fn					
R6I 6edr P6c6I a6	0	0	0	(/X	8Y @G1
86F6edr	0	0	0	(/X	
р Ту6е	0	0	0	(/X	

NP6uTe) T6F dDf al T:u duf A. 6m2, C0GL

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P6c6e76F: I) raF6u Ty6 uTdTaTfev Ty666-m6e) 6I Te6u6ec6 dDfal TBvy6I dmmr.) dbr6HL

P6uTe) T6F: I) raF6u dIv Rfc6d feu Ihm6l F: Tae6 P6uTe) Tf Iuwy:) y e6Dd: I6FdTTy66l FfATy6Au) drv6de Bwy6Idmm:) dbr6HL

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8 YG1 - . amm6D6l Tdr dwdeF6F Afe\$245,390,000L

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TNFP N(ter VETOES						
	E.	0010	0	0	0	0
	11	0010	0	0	0	0
	E*	0010	0	224,513,490	25,053,490	250,534,900
	sP8	0010	0	0	0	0
	Total	0.00	0	1183 943870	1, 30, 43870	1, 03 483700
fnes (nes						
	E.	0010	0	0	0	0
	11	0010	0	0	0	0
	E*	0010	0	0	0	0
	sP8	0010	0	0	0	0
	Total	0.00	0	0	0	0
MnMi ore						
	E.	0010	0	0	0	0
	11	0010	0	0	0	0
	E*	0010	0	224,513,490	25,053,490	250,534,900
	sP8	0010	0	0	0	0
	Total	0.00	0	1183 943870	1, 30, 43870	1, 03 483700

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	Budi et lass	FTE	GR	FED	OT) ER	TOTNA
I et Department Request Ndjustments		0.00	(0	0	0
Department Request ore						
	E.	0000	(0	0	0
	1.1	0000	(0	0	0
	E*	0010	(224,513,490	25,053,490	250,534,900
	sP8	0010	(0	0	0
	Total	0.00	(1183, 943870	1, 30, 43870	1, 03 483/00
Governor's Recommended ore						
	E.	0010	(0	0	0
	1.1	0000	(0	0	0
	E*	0010	(0	0	0
	sP8	000	(0	0	0
	0.0					

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Summary o(the ore by E: pendMure Types

	FY29 Bu	ıdi et	FY29 No	ctual	FY27 Bu	ıdi et	FY27 N as o(/ H		FY26 D	ΓREQ	FY26 G	VRE
Nccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Eef SedD * :ubaeu6D6l Tu	0	0010	0	0000	250,534,900	0010	29,4M9,509	0010	250,534,900	0010	0	0000
Total PSD	0	0.00	0	0.00	1, 03 483700	0.00	1738673, 07	0.00	1, 03 483700	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1, 03 483/00	0.00	1738673 07	0.00	1, 03 483/00	0.00	0	0.00

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	FY 2026 Department Request									
_	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	15,918,750	1,768,750	17,687,500						
TRF	0	0	0	0						
Total	0	183 193480	134693480	1436943800						
FTE	0700	0700	0700	0700						
Est7FruhMe	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1358:Title XIX Adult Expansion Federal Fund
Other Funds: 1422:Ground Emergency Medical Transport Fund

	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0700	0700	0700	0700						
Est7FrUnMe	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

275 ORE DES5 R PT OC

This core request is to provide funding for payments for ground emergency medical transportation (GEMT) for the AEG program.

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AEG Public GEMT

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	FY 2022 FY 202i		FY 202H	FY 2028 5 urrent Yr7	I ctual EVpendulures g II Fundsf
	I ctual	I ctual	I ctual	as o(, x20x2H	
Appropriations (All Funds)	0	0	0	17,687,500	FY 2022
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)*	0	0	0	0	
Less Transfers Out	0	0	0	0	
Plus Transfers In	0	0	0	0	
Budget Authority (All Funds)	0	0	0	17,687,500	FY 2023
Actual Expenditures (all Fund	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended by Fund:					
General Revenue	0	0	0	N/A	FY 2024
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTES:

FY25 - AEG Public GEMT established (11.830).

^{*}Restricted amount is as of Sep 1, 2024

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FP I (ter j ETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	15,918,750	1,768,750	17,687,500
	TRF	0.00	0	0	0	0
	Total	0700	0	183 193480	134693480	1436943800
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0700	0	0	0	0
Mมาแปก M5 ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	15,918,750	1,768,750	17,687,500
	TRF	0.00	0	0	0	0
	Total	0700	0	183 193480	134693480	1436943800

Dept O(Social Services LO) ealthCet 5 ORE -.I EG PuBlic GEL T / udMet Ant 9i 0i 4H

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Cet Department Request I dyustments		0700	0	0	0	0
Department Request 5 ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	15,918,750	1,768,750	17,687,500
	TRF	0.00	0	0	0	0
	Total	0700	0	183 193480	134693480	1436943800
Governor's Recommended 5 ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0700	0	0	0	0

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	FY2H/	udMet	FY2HI	ctual	FY28 /	udMet	FY28 I (as o(, ½		FY26 D	ΓREQ	FY26 Gj	RE5
I ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	17,687,500	0.00	0	0.00	17,687,500	0.00	0	0.00
Total PSD	0	0700	0	0700	1436943800	0700	0	0700	1436943800	0700	0	0700
Grand Total	0	0700	0	0700	1436943800	0700	0	0700	1436943800	0700	0	0700

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		FY 2026 Depar	tment Request	
	GR	Federal	Other	Total
PS -	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	137,074,165	137,074,165
Total	0	0	183,039,164	183,039,164
FTE	0700	0700	0700	0700
Est7FrUnMe	0	0	0	0
Made Educati		5		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

1139:Intergovernmental Transfer Fund

	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0700	0700	0700	0700						
Est7FruhMe	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

275 ORE DES5 R PT OC

This authority provides non-counted transfers between funds. Federal regulation requires states to establish that they have sufficient state dollars available in order to draw down the federal matching dollars. These transfers are used for that purpose.

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Intergovernmental Transfer (IGT)

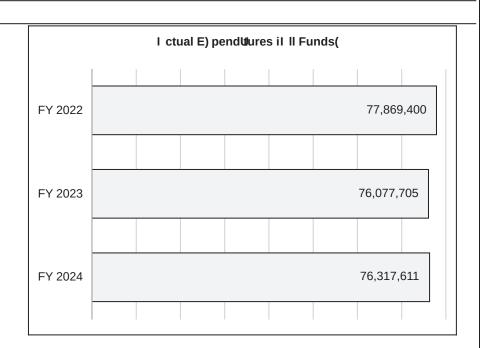
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	FY 2022	FY 2028	FY 2029	FY 2024
	I ctual	I ctual	I ctual	5 urrent Yr7 as og Hv20x29
Appropriations (All Funds)	137,074,165	137,074,165	137,074,165	137,074,165
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	137,074,165	137,074,165	137,074,165	137,074,165
Actual Expenditures (all Fund	77,869,400	76,077,705	76,317,611	N/A
Unexpended (All Funds)	59,204,765	60,996,460	60,756,554	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	59,204,765	60,996,460	60,756,554	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTES:

FY24 - Previously found in MHD Non-Count Transfers Core.

^{*}Restricted amount is as of Sep 1, 2024

Dept OgSoclål Servldes L O f ealthCet 5 ORE -. GT E) pend Transger BudMet Anul / 8029HB

BUI Section 117 84

17 5	ODE	DEFOCE	NH	TOC	DETI	N
4/3	OKE	RE5 OC5	IV I	1 00	DEII	IN

	BudMet 5 lass	FTE	GR	FED	OTf E	R	TOTI N
FP I ger VETOES							
	PS	0.00	0		0	0	0
	EE	0.00	0		0	0	0
	PD	0.00	0		0	0	0
	TRF	0.00	0		0 137,074	,165 1	137,074,165
	Total	0700	0		0 183,039	,164 1	183,039,164
nes							
	PS	0.00	0		0	0	0
	EE	0.00	0		0	0	0
	PD	0.00	0		0	0	0
	TRF	0.00	0		0	0	0
	Total	0700	0		0	0	0
/Ափո լ փM5 ore							
	PS	0.00	0		0	0	0
	EE	0.00	0		0	0	0
	PD	0.00	0		0	0	0
	TRF	0.00	0		0 137,074	,165	137,074,165
	Total	0700	0		0 183,039,	,164	183,039,164

Dept OgSoclál Servlées L O f ealthCet 5 ORE -. GT E) pend Transær BudMet Anul / 8029HB

B**U**l Sect**lo**n 117 84

	BudMet 5 lass	FTE	GR	FED	OTf ER		топ и	Е
Cet Department Request I djustments		0700	0		0	0	0	
epartment Request 5 ore								
	PS	0.00	0		0	0	0	
	EE	0.00	0		0	0	0	
	PD	0.00	0		0	0	0	
	TRF	0.00	0		0 137,074,16	65 3	137,074,165	
	Total	0700	0		0 183,039,16	64 1	183,039,164	
rnor's Recommended 5 ore								
	PS	0.00	0		0	0	0	
	EE	0.00	0		0	0	0	
	PD	0.00	0		0	0	0	
	TRF	0.00	0		0	0	0	
	Total	0700	0		0	0	0	

Dept OgSoclal Servlees
L O f ealthCet

BudMet Anul / 8029HB

5 ORE -. GT E) pend Transger

BUI SectIon 117 84

Summary ogthe 5 ore by E) pendulure Types

	FY29 Bu	ıdMet	FY29 I	ctual	FY24 B	udMet	FY24 I o		FY26 D7	req	FY26 G\	/RE5
I ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	137,074,165	0.00	76,317,611	0.00	137,074,165	0.00	18,538,314	0.00	137,074,165	0.00	0	0.00
Total TRF	183,039,164	0700	36,813,611	0700	183,039,164	0700	1/ ,48/ ,819	0700	183,039,164	0700	0	0700
Grand Total	183,039,164	0700	36,813,611	0700	183,039,164	0700	1/ ,48/ ,819	0700	183,039,164	0700	0	0700

Dept Of Social Services

MO BealthNet

CORE - IGT DMB Medicaid Program

/ udget Unit 7, 0210/

/ ill Section 4457. 0

45 CORE FINANCIAL SUMMARY

		FY 2026 Depart	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	24, 5134591,	448566251.26	9F65686592F
TRF	0	0	0	0
Total	0	1268, 28936	22487718317	9. 78747891.
FTE	0500	0500	0500	0500
Est5Fringe	0	0	0	0
A / - 4	- lltl			

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

88.31 tXd Ihi edrdalu

mX daensr: T 8831 Ts Xdapyodas S ds X ui d s: cdaensr

	F	Y 2026 Governor	's Recommended	l
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0500	0500	0500	0500

Est5Fringe	0	0	0	
Note: Fringe	s budgeted in App	ropriation Bill 5 ex	cent for certain frin	naes

budgeted directly to MoDOT, Highway Patrol, and Conservation.

25CORE DESCRIPTION

edr da uensr : T

ifd tXdS onsr: DIASdsX oyav m CdluXfg dXDIaX/(tDIsXIIsr Xfd nsts:nadr Xfaynpf tsXdapyodasSdsXfuXals:cda oya) ySSnstXAz:A(ftlXat(EdfIPtuXXxysb)zEB:daot(d:5) yS Dadfds: tod HnP: Xts(d. Pn: diadl XS dsXIsr Edfl PtuXX Xtys b) Hi. EB: daot(d:5ilapdXdr) l: dvlslpdS dsXbi) v Boya PdflotyalufdluXt: daot(d:5lsr) daXtddr) yS S nstXA dflotyaluCdluX maplst7lX(ys: b)) CmBL

, 5 PROGRAM LISTING (list programs included in this core funding)

hsxdapyodasSdsXluXals:cda bhRiBoya*vCvdrt(ItrzaypalSL

0500 0

Dept Of Social Services

/ udget Unit 7, 0210/

MO BealthNet

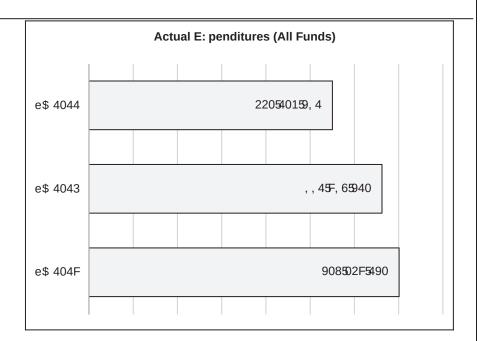
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CORE - IGT DMB Medicaid Program

/ ill Section 4457. 0

. 5 FINANCIAL BISTORY

	FY 2022	FY 202,	FY 202.	FY 2021
	Actual	Actual	Actual	Current Yr5 as of 312012.
. DDayDatl Xtys: b. wuensr:B	90956865242	90956865242	9, 45-625-16	9F65686592F
xd:: EdodaXdr b. wuensr:B	0	0	0	0
xd::Ed:Xat(Xdrb.uuensr:BN	0	0	0	0
xd::ials:cda mnX	0	0	0	0
zun:ials:oda:hs	0	0	0	0
nrpdX. nXfyatXAb wensr:B	90956865242	90956865242	9, 45-625-16	9F65686592F
.(Xnlu/UDdsrtXnad:bluwensr	220540159, 4	, , 45F, 65940	908502F5490	gG
wsdUDdsrdr b wwensr:B	8295, 0659, 3	F253F15602	, 85=385446	g G
wsdUDdsrdr PAensrT				
Rdsdd uEdodsnd	0	0	0	gG
edr da u	1353885606	8	8056F45218	gG
m X da	, F541, 5122	F253F1560F	2052665, 39	g G



NEd: Xat(Xdr | SynsXt: | : ycHdD85404F

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EdodaXdrts(unrd: Xfd: XfxhXyaAXfadd-Dda(dsXad:daodlSynsXbfdsIDDut(IPudBL

Ed: Xat(Xdr ts(unrd: IsARyodasyaY / UDdsrtXnad Ed: Xat(Xdys: 'ft(fadSItsdr IXXtd dsr ycXtd d: (IuAdIab/fdsIDDat(IPudBL

NOTESx

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Dept Of Social Services MO BealthNet

CORE - IGT DMB Medicaid Program

/ udget Unit 7, 0210/

/ ill Section 4457. 0

	/ udget Class	FTE	GR	FED	OTBER	TOTAL	
FP After VETOES							
	zH	0010	(0 0	0	0	
	11	0010	(0 0	0	0	
	z*	0010	(0 24, 5134591,	44856625126	9F65686592F	
	i Ee	0010	(0 0	0	0	
	Total	0500	-	0 1268, 28936	22487718317	9. 78747891.	
3							
	zH	0010		0 0	0	0	
	11	0010	(0 0	0	0	
	z*	0010	(0 0	0	0	
	i Ee	0010	(0 0	0	0	
	Total	0500	(0 0	0	0	
nning Core							
	zH	0010	(0 0	0	0	
	11	0010	(0 0	0	0	
	Z*	0010	(0 24, 5134591,	44856625126	9F65686592F	
	i Ee	0000	(0 0	0	0	
	Total	0500	(0 12683, 28936	22487718317	9. 78747891.	

CORE DECISION ITEM

Dept Of Social Services MO BealthNet CORE - IGT DMB Medicaid Program / udget Unit 7, 0210/

O

/ ill Section 4457. 0

^	/ udget	FTE	GR	FED	OTBER	TOTAL
Net Department Request Adjustments	Class	0500	0	(0
epartment Request Core	zH	0000	0	(0	0
	11	0000	0	(0
	z*	0000			44856625126	
	i Ee	0000	0	(0
	Total	0500	0 :	.26 3 , 2 9 36	22487718317	9. 78747891.
Governor's Recommended Core						
	zΗ	0000	0	0	0	0
	11	0000	0	0	0	0
	z*	0000	0	0	0	0
	i Ee	0010	0	0	0	0
	Total	0500	0	0	0	0

CORE DECISION ITEM

Dept Of Social Services

/ udget Unit 7, 0210/

MO BealthNet

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CORE - IGT DMB Medicaid Program

/ ill Section 4457.0

Summary of the Core by E: penditure Types

	FY2. / (udget	FY2. A	ctual	FY21 /	udget	FY21 A as of 3H		FY26 D	rreq	FY26 GV	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
z aypd S * t: Pna dS dsX	9, 45-625-16	0010	908502F5490	0010	9F65686592F	0010	2450F054, 6	0000	9F65686592F	0П0	0	0010
Total PSD	9628 718 37	0500	904801. 8290	0500	9. 78747891.	0500	1280. 08267	0500	9. 78747891.	0500	0	0500
Grand Total	9628 718 37	0500	904801. 8290	0500	9. 78747891.	0500	1280. 08267	0500	9. 78747891.	0500	0	0500

Dept Oi Social Services

) udUet Nnlt 8102B2)

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ORE - TGR Pharmacf FRC Transier

) III Section 9948/B

947. ORE F5 C . 5CI SNA A CRY

	FY 2026 Department Request										
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	137, 1, 7444	0	0	137, 1, 7444							
Total	183 1, 3999	0	0	183, 1, 3999							
FTE	0400	0400	0400	0400							
Est4FrInUe	0	0	0	0							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended											
_	GR	Federal	Other	Total								
PS	0	0	0	0								
EE	0	0	0	0								
PSD	0	0	0	0								
TRF	0	0	0	0								
Total	0	0	0	0								
FTE	0400	0400	0400	0400								
Est4FrInUe	0	0	0	0								

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

24. ORE DES. R5PT50

6500 her5Fw0n duFsO9t IFI-gFeIr9: ruhlto9ut v9rm991 oel:tal9:9uhTw9feThrOFI w9ieoW9t trhr9t rF9trhv7005 r5hr r59n 5hs9 tecom@1917 trhr9:F7Thut hshOfnv79 oD Fu 9urF:uhm:Fml r59 @: 9thTy hrg5@f: FTht a659t9 rthlt@t ht@ et 9: Fur5hr detdFt 9

147PROGRCA I 55T5 G MIst proUrams Included In this core iundinUg

pc b5huy hgn lcw 6uhlto9u

Dept Oi Social Services

) udUet Nnlt 8102B2)

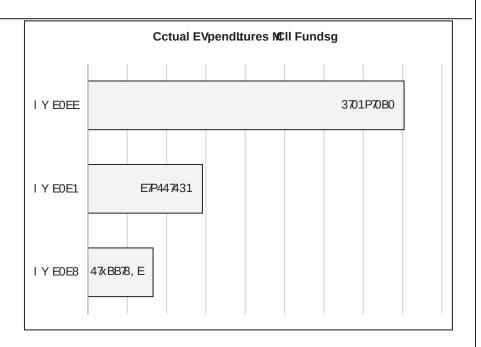
AO (ealth et

. ORE -TGR Pharmacf FRC Transier

) III Section 9948/ B

147F5 C . 5CI (55TORY

	FY 2022	FY 2021	FY 202/	FY 202B
	Cctual	Cctual	Cctual	. urrent Yr4 as oi Hv20v2/
wdduFduOnoFltqw∏lel:t(137, 1, 7444	137, 1, 7444	137, 1, 7444	137, 1, 7444
O9tt c9s9ur9: qwπlel:t(0	0	0	0
O⊕tt c9truOgr9: qwπlel:t()	0	0	0	0
O⊕tt6uhlto9ut er	0	0	0	0
bTet 6uhlto9ut Al	0	0	0	0
Le:f9rwer5Fu@nqw∏lel:t(137, 1, 7444	137, 1, 7444	137, 1, 7444	137, 1, 7444
wgrehTR*d9I:@eu9t ch∏T eI:	3701P70B0	E7P447431	47xBB78, E	N/w
UI9*d9I:9: qw∏TleI:t(107xP370x4	1B73EB7PE3	1, 70347x1P	N/w
UI 9*d9I : 9: vn l eI : 2				
p 9I 9thTc 9s9I e9	107xP370x4	1B73EB7PE3	1, 70347x1P	N/w
I 9: 9uhT	0	0	0	N/w
r59u	0	0	0	N/w



)c 9t ru@r9: hy FeI r 10 ht FoS9d 47E0E8

c 9s9ur9: OgTe: 9t r59 t rhrerFun r5u09-d9ug9l r u0t 9us9 hy Fel r qm59l hddTghvT0(a

c9tru@r9: ФgTe:9thInpFs9uFultR*d9I:@eu9c9tru@r@FItm5@5u9yhФ9:hrr599I:For59of0ghTn9huqm59IhddT@hv79(a

OTES:

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Dept Oi Social Services

) udUet Nnlt 8102B2)

AO (ealth et

. ORE -TGR Pharmacf FRC Transier

) III Section 9948/ B

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DH.	URE	RE.	u			ν = $^{\circ}$	

) udUet . lass	FTE	GR	FED	OT(ER	тотсі	E
TCFP Citer j ETOES							
	bS	0a00	0	0	0	0	
	RR	0a00	0	0	0	0	
	bD	0a00	0	0	0	0	
	6c1	0a00	137, 1, 7444	0	0	137, 1, 7444	
	Total	0400	183 1, 3999	0	0	183 1, 3999	
e-Tlmes							
	bS	0a00	0	0	0	0	
	RR	0a00	0	0	0	0	
	bD	0a00	0	0	0	0	
	6c1	0a00	0	0	0	0	
	Total	0400	0	0	0	0	
6) eUlnninU. ore							
	bS	0a00	0	0	0	0	
	RR	0a00	0	0	0	0	
	bD	0a00	0	0	0	0	
	6c1	0a00	137, 1, 7444	0	0	137, 1, 7444	
	Total	0400	183, 1, 3999	0	0	183, 1, 3999	

Dept Oi Social Services
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) udUet Nnlt 8102B2)

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) udUet . lass	FTE	GR	FED	OT(ER	TO	TCI		
et Department Request Cdyustments		0400	0	0	0		0		
Department Request . ore									
	bS	0a00	0	0	0		0		
	RR	0a00	0	0	0		0		
	bD	0a00	0	0	0		0		
	6c1	0a00	137, 1, 7444	0	0	137,	1, 7444		
	Total	0400	183, 1, 3999	0	0	183	1, 3999		
Governor's Recommended . ore									
	bS	0a00	0	0	0		0		
	RR	0a00	0	0	0		0		
	bD	0a00	0	0	0		0		
	6c l	0a00	0	0	0		0		
	Total	0400	0	0	0		0		

Dept Oi Social Services

) udUet Nnlt 8102B2)

AO (ealth et

. ORE - TGR Pharmacf FRC Transier

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Summarf oi the . ore bf EVpendIture Tf pes

	FY2/)	udUet	FY2/ C	ctual	FY2B)	udUet	FY2BC as oi Hx		FY26 D1	REQ	FY26 Gj	RE.
Cccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
wdduFduOr9: 6thlto9tt er Sr	137, 1, 7444	0a00	47xBB78, E	0a00	137, 1, 7444	0a00	, P7EE1	0a00	137, 1, 7444	0a00	0	0a00
Total TRF	183 1, 3999	0400	936BB31,2	0400	183, 1, 3999	0400	, H3221	0400	183 1, 3999	0400	0	0400
Grand Total	183 1, 3999	0400	936BB31,2	0400	183 1, 3999	0400	, H3221	0400	183, 1, 3999	0400	0	0400

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Dept Oi Social Services) udUet Nnlt 8102B1)
AO (ealth et	(
. ORE - Pharmacf FRC Transier) III Section 9948B0

947. ORE F5 C . 5CI SNAACRY

		FY 2026 Departm	ent Request			FY	2026 Governor's	Recommended	
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	137, 1, 7444	137, 1, 7444	TRF	0	0	0	0
Total	0	0	183 1, 3999	183 1, 3999	Total	0	0	0	0
FTE	0400	0400	0400	0400	FTE	0400	0400	0400	0400
Est4FrInUe	0	0	0	0	Est4FrInUe	0	0	0	0
		priation Bill 5 excep hway Patrol, and C		es			priation Bill 5 exce hway Patrol, and C		S

6 50t her Fund

44ssd O9hl 9govtmlarhtltF5l Tfi 9Fgt er Fu

24. ORE DES. R5PT50

y Omn 9r 50f hr5no phf cmontn Ff F-gfr F5tu 5h9 Fnbthn at 5itt Fbr Funwet uth9Tht.r 1951n Fhtqrmltn n595tn 5ftn59aTmO 509550to O9ct nrbbongmlnF5n595t uf T19hn 9c9n39aTr nFifhuth 5fuh9i ufi F50t btuth9Ti 95gOTFi. uf T19hnwy Otnt 5h9 Fnbthn 9ht rntu bfh 50095 prhpf ntw

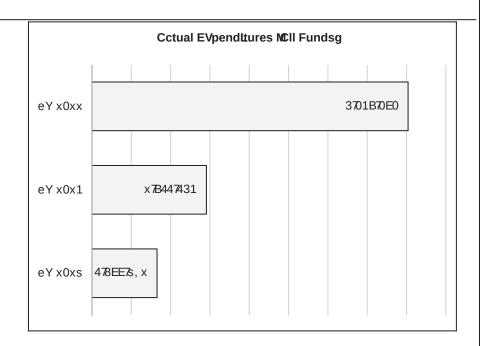
147PROGRCA I 55T5 G MIst proUrams Included In this core iundinUg

O9h1 9go ev lyh9Fnbth

Dept Oi Social Services AO (ealth et ORE DE. \$550 5TEA (UdUet Nnit 8102B1) (UB Section 9948B0

147F5 C . 5CI (55TORY

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	FY 2022	FY 2021	FY 202/	FY 202B
	Cctual	Cctual	Cctual	. urrent Yr4 as oi Hv20x2/
I pplf ph 95 fnFn Gl TTer Fun)	137, 1, 7444	137, 1, 7444	137, 1, 7444	137, 1, 7444
tnnvtcthofuGiTTerFun)	0	0	0	0
tnn v tn5mog5tu GiTTer Fun)A	0	0	0	0
t nn yh9Fnbi hn 6 r 5	0	0	0	0
: Trnyh9FnbthnLF	0	0	0	0
Rru.t5lr5Ofh5noGiTTerFun)	137, 1, 7444	137, 1, 7444	137, 1, 7444	137, 1, 7444
Ig5r9T*PptFun5rhtn O9TTerFu	3701B70E0	x7B447431	478EE7s, x	N/I
UFt Ppt Fut u & TTer Fun)	1078B37084	1E73xE7Bx3	1, 7034781B	N/I
UFt Ppt Fut u ao er Fud				
2 t Ft h9Tv t ct Fr t	0	0	0	N/I
et ut h9T	0	0	0	N/I
6.50th	1078B37084	1F73xF78x3	1. 7034781B	N/I



Avtn5mg5tu9lfrF5mn9nfbStp47x0xs

vtcth5tunFigTrutn5Ot n595r5fho5Ottt-pthgtF5htnthct9lfrF5GsOtF9ppTng9aT)w

vtn5mg5tu nFigTutn 9Fo 2 fcthFfhn * PptFun5ntvtn5mg5fnFn i OngOhtl 9nFitu 955Ot tFu fb5Ot bmg9Tot9h GiOtF9ppTng9aT)w

OTES:

eYxs -: It crinr n to bif r Fu rifi MHD Nf F-Cf r F5yh9Fnbi hn Cf ht w

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Dept Oi Social Services) udUet Nnlt 8102B1)
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ORE - Tharmacf FRC Transier) III Section 9948B0
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B4. ORE RE. O . 5 5CT50 DETC5

) ud U et . lass	FTE	GR	FED	OT(ER	тотсі
FP Citer j ETOES						
	: S	0000	0	O	0	0
	* *	0000	0	C	0	0
	: D	0000	0	C	0	0
	yve	0000	0	C	137, 1, 7444	137, 1, 7444
	Total	0400	0	0	183 1, 3999	183, 1, 3999
nes						
	: S	0w0	0	O	0	0
	* *	0000	0	O	0	0
	: D	0000	0	O	0	0
	yv e	0000	0	C	0	0
	Total	0400	0	0	0	0
eUlnninU. ore						
	: S	0000	0	O	0	0
	* *	0000	0	O	0	0
	: D	0000	0	O	0	0
	y v e	0000	0	O	137, 1, 7444	137, 1, 7444
	Total	0400	0	0	183 1, 3999	183 1, 3999

Dept Oi Social Services AO (ealth et

) udUet Nnlt 8102B1)

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) udUet . lass	FTE	GR	FED		OT(ER	тотсі	EVpla
et Department Request Cdyustments		0400	0		0	0	0	
Department Request . ore								
	: S	0 /0 0	0		0	0	O	
	* *	0000	0		0	0	C	
	: D	0000	0		0	0	O	
	yve	0000	0		0	137, 1, 7444	137, 1, 7444	
	Total	0400	0		0	183 1, 3999	183, 1, 3999	
overnor's Recommended . ore								
	: S	0000	0		0	0	C	
	* *	0w0	0		0	0	C	
	: D	0w0	0		0	0	C	
	yv e	0\00	0		0	0	(
	Total	0400	0		0	0	(-
								<u> </u>

. ORE DE. 5550 5TEA Dept Oi Social Services) udUet Nnlt 8102B1) AO (ealth et ORE - TPharmacf FRC Transier) III Section 9948B0 Summarf oi the . ore bf EVpendIture Tf pes FY2B Cctual FY2/) udUet FY2B) udUet **FY26 DTREQ** FY26 Gj RE. FY2/ Cctual as oi Hx20x2/ **Cccount Dollars** FTE **Dollars** FTE **Dollars** FTE **Dollars** FTE **Dollars** FTE **Dollars** FTE I pplf ph@5 u yh9Fnbi hn 6 r 5S5 137, 1, 7444 0 0w0 478EE7s, x 0\\ 00 137, 1, 7444 0w0 , B7xx1 0w00 137, 1, 7444 0w0 0w0 **Total TRF** 183 1, 3999 936BB3, 2 0400 183 1, 3999 , H3221 0400 183 1, 3999 0 0400 0400 0400 0400

0400 183 1, 3999

0400

, H3221

0400 183 1, 3999

0400

0

0400

183 1, 3999

0400

936BB3,2

Grand Total

Dept O) Soc3al Serv3ces

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NORE -IUmBulance Serv3ce Re3mBursement Ullo8 ance Trans)er

43l Sect3on CC, 55

CI NORE FALUL NAUMSi g g URY

FY 2026 Department Request							
	GR	Federal	Other	Total			
PS	0	0	0	0	PS		
EE	0	0	0	0	EE		
PSD	0	0	0	0	PSD		
TRF	1037, 43 , 1	0	0	1037, 43 , 1	TRF		
Total	207, . 17 2	0	0	207, . 17 2	Total		
FTE	0 00	0 00	0 00	0 00	FTE		
Est Fr3n(e	0	0	0	0	Est Fr		
= :		5 5			=		

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended										
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0 00	0 00	0 00	0 00							
Est Fr3n(e	0	0	0	0							
A4.4. E.i											

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 NORE DESNRAPTAOL

6500 her5Fw0n duFsO9t IFI-gFeIr9: ruhlto9ut v9rm991 oel:tal9:9uhTw9feThrOFI w9ieoW9t trhr9t rF9trhvT05r5hrr59n5hs9teom@O9lrtrhr9:FThut hshOfnvT900 Fu9urF:uhm:Fmlr59o9:9uhTy hrg50f:FThuta659t9ruhlto9ut hw9et9: oFur5hrdeudFt9a

. I PROGRUG MSTALG fl3st pro(rams 3ncluded 3n th3s core)und3n(y

py veThIg9 c9usQ9 b9Qveut9y9IrpTFmhIg96thIto9u

Dept O) Soc3al Serv3ces

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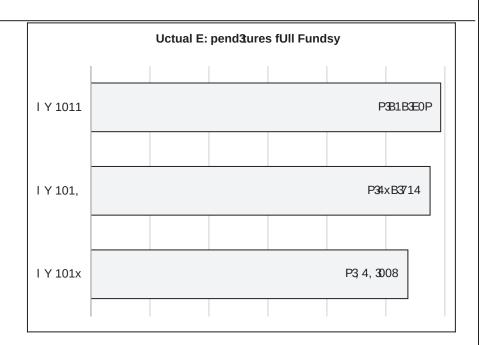
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NORE -IUmBulance Serv&e Re3mBursement Ullo8 ance Trans)er

43l Sect3on CC, 55

9 I FALUL NAJMWASTORY

	FY 2022	FY 202.	FY 2029	FY 2025
	Uctual	Uctual	Uctual	Nurrent Yr as o) / 120129
pdduFduObrOFIt.pTTlel:tq	1037, 43 , 1	1037, 43 , 1	1037, 43 , 1	1037, 43 , 1
(9tt b9s9ur9: .pⅢ el:tq	0	0	0	0
(9tt b9truQr9: .pTTlel:tqG	0	0	0	0
(9tt6uhlto9ut) er	0	0	0	0
Tet 6uhlto9ut Al	0	0	0	0
Le:f9rper5Fu2n.p∏1el:tq	1037, 43 , 1	1037, 43 , 1	1037, 43 , 1	1037, 43 , 1
pgrehTR*d9I:@eu9t.hTTleI:	P3B1B3E0P	P34xB3714	P3 4, 3008	N/p
UI 9*d9I : 9: .pⅢ eI : t q	Ex3B073L14	EP30743P0P	EP3x8x3,18	N/p
UI 9*d9I : 9: vn l el : 2				
S 91 9thTb 9s91 e9	Ex38073114	EP30743P0P	EP3x8x3,18	N/p
I 9: 9thT	0	0	0	N/p
) r59u	0	0	0	N/p



Con 9t ru@gr9: hy FeIr Or ht Foc 9d E3101x

W

b 9s9ur9: OgTe: 9t r59 t rhrerFun r5u99-d9ug9l r u0t 9us9 hy Fel r .m59l hddTghvT9ca

b 9trugr9: ObgTe: 9t hIn SFs9u Fult R*d9I: Obeu9 b 9trugrOFIt m5Qp5 u9y hOD9: hrr59 9I: For59 ofObghTn9hu.m59I hddTghv79qa

LOTESx

I Y1x - LOSOFet Th OFEI: O MHD NFI-CFEIr 6th It Out CFLOa

Dept O) Soc3al Serv3:es g O wealthLet NORE -IUmBulance Serv3:e Re3mBursement Ullo8 ance Trans)er 4 ud(et i n3; , . 02594

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43I Sect3on CC, 55

5 NORE RENOLNAMAUTAOL DETUAM

	4 ud(et Nlass	FTE	GR	FED	OTWER	тотим
UFP U)ter VETOES						
	С	0a00	0	0	0	0
	RR	0a00	0	0	0	0
	D	0a00	0	0	0	0
	6b1	0a00	1037, 43 , 1	0	0	1037, 43 , 1
	Total	0 00	207, . 17 2	0	0	207, . 17 . 2
es						
	С	0a00	0	0	0	0
	RR	0a00	0	0	0	0
	D	0a00	0	0	0	0
	6bl	0a00	0	0	0	0
	Total	0 00	0	0	0	0
e(3nn3n(Nore						
	С	0a00	0	0	0	0
	RR	0a00	0	0	0	0
	D	0a00	0	0	0	0
	6b1	0a00	1037, 43 , 1	0	0	1037, 43 , 1
	Total	0 00	207, . 17 2	0	0	207, . 17 2

Dept O) Soc3al Serv3ces g O wealthLet

NORE -IUmBulance Serv3ce Re3mBursement Ulio8 ance Trans)er

4 ud(et i n3; , . 02594

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43I Sect3on CC, 55

	4 ud(et Nlass	FTE	GR	FED	OTWER	R	тотим
Let Department Request Udjustments		0 00	0	0		0	0
Department Request Nore							
	С	0a00	0	0		0	0
	RR	0a00	0	0		0	0
	D	0a00	0	0		0	0
	6b1	0a00	1037, 43 , 1	0		0 1	1037, 43 , 1
	Total	0 00	207, . 17 2	0		0 2	207, . 17 2
overnor's Recommended Nore							
	С	0a00	0	O)	0	0
	RR	0a00	0	O)	0	0
	D	0a00	0	O)	0	0
	6b1	0a00	0	O)	0	0
	Total	0 00	0	0		0	0

Dept O) Soc3al Serv3ces

g O wealthLet

4 ud(et i n3, . 02594

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NORE -IUmBulance Serv3ce Re3mBursement Ullo8 ance Trans)er

43I Sect3on CC, 55

Summarb o) the Nore Bb E: pend3ure Tbpes

	FY29 4	ud(et	FY29 U	ctual	FY25 4	ud(et	FY25 U as o) / H		FY26 D	req	FY26 G\	/REN
Uccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
pdduFduObr9: 6thIto9ut) ercr	1037, 43, 1	0a00	P3 4, 3008	0a00	1037, 43, 1	0a00	xP73x⊞	0a00	1037, 43, 1	0a00	0	0a00
Total TRF	207, . 17 2	0 00	57. 1. 7006	0 00	207, . 17 2	0 00	95, 79CC	0 00	207, . 17 2	0 00	0	0 00
Grand Total	207, . 17 2	0 00	57. 1. 7006	0 00	207, . 17 2	0 00	95, 7 900	0 00	207, . 17 . 2	0 00	0	0 00

Dept Oi Social Services

AO (ealth et

. ORE -7Cmf ulance Service to GR Transier

) udUet Nnlt 8302B6)

) III SectIon 449860

497. ORE F5 C . 5CI SNAACRY

FY 2026 Department Request								
_	GR	Federal	Other	Total				
PS	0	0	0	0				
EE	0	0	0	0				
PSD	0	0	0	0				
TRF	0	0	1037, 43 , 1	1037, 43 , 1				
Total	0	0	20183, 1332	20183, 1332				
FTE	0900	0900	0900	0900				
Est9FrInUe	0	0	0	0				
Note: Fringe	s hudaeted in Annra	onriation Bill 5 exc	cent for certain frin	ines				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

6 50t her Fund

s: 97d g or vnFat I t hTfat i t fg or hnt g t F5I wyp nFat er Fu

	FY 2026 Governor's Recommended									
	GR	Federal Other Total								
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0900	0900	0900	0900						

| Est9FrInUe | 0 | 0 | 0 | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

29. ORE DES. R5PT50

c Ofn mr 50 yhf5b why Tfut n Fy F-ayr F5t u 5m Fn.thm ot 5ptt F.r Funget ut hmvht (r vm5fy Fht Griftt n n5m5t n 5y t n5mo vnn O 50m550t b Om Tt nr..faft F5n5m5t uywmhm mTmfwmo vt fF yhut h 5y uhmp uyp F50t .t ut hmvg m5a CfF(uywmhmqc Ot nt 5m Fn.thm mht r nt u .yh 50m5 wr hwynt q

397PROGRCA I 55T5 G MLst proUrams Included In this core iundinUg

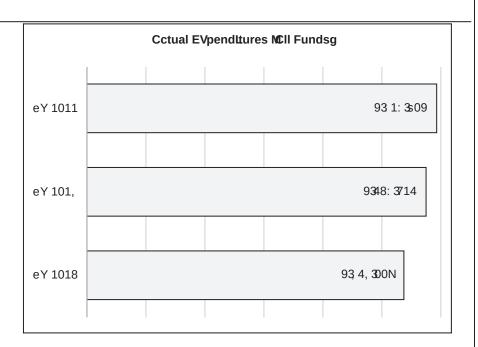
Ig or vmFat IthTfat itfg or hntg tF5I wyp mFat chmFn.th

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Dept Oi Social Services AO (ealth et ORE DE. \$550 5TEA) udUet Nnit 8302B6)) UdUet Nnit 8302B6) UBUET Nnit 8302B6) UBUET Nnit 8302B6) UBUET Nnit 8302B6)

97F5 C . 5CI (55TORY

	FY 2022	FY 2023	FY 202/	FY 202B
_	Cctual	Cctual	Cctual	. urrent Yr9 as oi Hv20x2/
Iwwhywhfm•5fyFn IwerFunA	1037, 43 , 1	1037, 43 , 1	1037, 43 , 1	1037, 43 , 1
LtnnitTth5tu IwverFunA	0	0	0	0
Ltnnitn5nfa5tu IwerFunAR	0	0	0	0
Lt nn cmFn.t m 6 r 5	0	0	0	0
* vr n chmFn.t lm FF	0	0	0	0
Bru(t51r5Oyhf5b1werFunA	1037, 43 , 1	1037, 43 , 1	1037, 43 , 1	1037, 43 , 1
la5rmvExwtFuf5rhtn mwerFu	93 1: 3:09	9348: 3714	93 4, 3 00N	/ W
2 Ft xwt Fut u I wer FunA	s83 073114	s930743909	s938N83,1N	/ W
2 Ft xwt Fut u ob er Fud				
St Ft hnvi t Tt Fr t	0	0	0	/ W
et ut mv	0	0	0	/ W
6 5 0t h	s83 073L14	s9 3 074 3 909	s938N83,1N	/ Ψ



Rt tn5fa5tumgyrF5fnmny.Itws31018

it Tit Histur (Favrutin 50: n5m5r5yHb 50Htt-withat F5HtnthTt mgyrF5p OtF mww.wfamovitAq

it n5/fa5] u fFavrut n mFb SyTt hFyhn Exwl Fuf5/ht it n5/fa5/yFn p OfaOhtg mfFt u m5/50; t Fu y. 50; .fnamvbt mh p Ot F mwwfamovl Aq

OTES:

eY18 - * It Tfyr nvb .yr Fu fF MHD / yF-Cyr F5cmFn.t m Cylt q

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Dept Oi Social Services) udUet Nnlt 8302B6)
AO (ealth et)
ORE -7Cmf ulance Service to GR Transier) III Section 449860
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B9. ORE RE. O . 5 5CT50 DETC5

) udUet . lass	FTE	GR	FED	OT(ER	тотсі	EVplanation
CFP Citer j ETOES							
	*	0q00	0	(0 0	0	
	EE	0q00	0	(0 0	0	
	* D	0q00	0	(0 0	0	
	ci e	0q00	0	(0 1037, 43, 1	1037, 43 , 1	
	Total	0900	0	(0 20183, 1332	20183, 1332	
ne-Tlmes							
	*	0q00	0	(0 0	0	
	EE	0q 0 0	0	(0 0	0	
	* D	0q 0 0	0	(0 0	0	
	ci e	0q00	0	(0 0	0	
	Total	0900	0	(0 0	0	
Y 26) eUlnnlnU. ore							
	*	0 q 00	0	(0 0	0	
	EE	0q00	0	(0 0	0	
	* D	0q 0 0	0	(0 0	0	
	ci e	0q 0 0	0	(0 1037, 43, 1	1037, 43 , 1	
	Total	0900	0		0 20183, 1332	20183. 1332	

Dept Oi Social Services
AO (ealth et

. ORE -7Cmf ulance Service to GR Transier

) udUet Nnlt 8302B6)

) III Section 449860

1 1 1 1 1 1 1 1 1 1	et Department Request Cdyustments * 0900	. ORE -7cmf ulance Service to GR Transier) Ш	Section 449	B60
reartment Request . ore * 0φ0	rtment Request . ore * 0) udUet . lass			FED	0			
* I 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	*I 0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	et Department Request Cdyustments		0900	0	()	0	0	
EE 0φ0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EE 0φ0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	epartment Request . ore								
* D 0q00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	* D 0ф0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		*	0q00	0	()	0	0	
ci e 0φ0 0 0 1037, 43, 1 1037, 43, 1 Total 0900 0 0 20183, 1332 20183, 1332 vernor's Recommended . ore * I 0φ0 0 0 0 0 0 0 ΕΕ 0φ0 0 0 0 0 0 0 * D 0φ0 0 0 0 0 0 0	rnor's Recommended . ore * I 0φ0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		EE	0 q 00	0	()	0	0	
Total 0900 0 0 20183, 1332 2018	Total 0900 0 0 20183, 1332 20183, 1332 ernor's Recommended . ore * 0000 0 0 0 0 0 0 0 0 EE 0000 0 0 0 0 0 0 * D 0000 0 0 0 0 0 0 ci e 0000 0 0 0 0 0 0 0		* D	0q00	0	()	0	0	
* 0φ0 0 0 0 0 0 0 0 0	*I 0q0 0 0 0 0 0 0 0 EE 0q0 0 0 0 0 0 0 0		ci e	0q00	0	(103	7, 43 , 1	1037, 43 , 1	
*I 0q00 0 0 0 0 0 EE 0q00 0 0 0 0 0 *D 0q00 0 0 0 0 0	*I 0q00 0 0 0 0 EE 0q00 0 0 0 0 *D 0q00 0 0 0 0 0 ci e 0q00 0 0 0 0 0		Total	0900	0	(201	B3, 1 332	20183, 1332	
*I 0q00 0 0 0 0 0 EE 0q00 0 0 0 0 0 *D 0q00 0 0 0 0 0	*I 0q00 0 0 0 0 EE 0q00 0 0 0 0 *D 0q00 0 0 0 0 0 ci e 0q00 0 0 0 0 0									
EE 0Φ0 0 0 0 0 0 0 *D	EE 0000 0 0 0 0 0	vernor's Recommended . ore								
* D 0q00 0 0 0	*D 0ф0 0 0 0 0 0 ci e 0ф0 0 0 0 0		*	0000	0		0	0	0	
· · · · · · · · · · · · · · · · · · ·	cie 0q00 0 0 0		EE	0 o p0	0		0	0	0	
cie 0000 0 0 0 0 0			* D	0 o p0	0		0	0	0	
	Total 0900 0 0 0 0		ci e	0 o p0	0		0	0	0	
Total 0900 0 0 0 0			Total	0900	0		0	0	0	

Dept Oi Social Services

AO (ealth et

ORE DE. \$550 5TEA

) udUet Nnit 8302B6)

)
UB Section 449860

Summarb oi the . ore f b EVpendIture Tbpes

	FY2/)	udUet	FY2/ C	ctual	FY2B)	udUet	FY2BCo as oi HX		FY26 DT	REQ	FY26 Gj	RE.
Cccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
I wwhywlfm5t u chmFn.t hn 6 r 5 l 5	1037, 43 , 1	0ф0	93, 4, 300N	0q00	1037, 43, 1	0ф0	89738ss	0 p 0	1037, 43 , 1	0q00	0	0q00
Total TRF	20183, 1332	0900	B13, 31006	0900	20183, 1332	0900	/ B81/44	0900	20183, 1332	0900	0	0900
Grand Total	20183, 1332	0900	B13, 31006	0900	20183, 1332	0900	/ B81/44	0900	20183, 1332	0900	0	0900

Dept O) Soc3al Serv3ces

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NORE -IGR Federal Re3mBursement Ullo8 ance Trans)er

43I Sect3on,, C65

EstCFr3n(e

CNORE FALULNAUMSI ggURY

	FY 2026 Department Request								
	GR	Federal	Other	Total					
PS .	0	0	0	0					
EE	0	0	0	0					
PSD	0	0	0	0					
TRF	137,103,417	0	0	137,103,417					
Total	7, . 170, 17.	0	0	7, . 170, 17.					
FTE	0 0 0	0 0 0	0 0 0	0 0 0					
EstCFr3n(e	0	0	0	0					

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended								
	GR	Federal	Other	Total					
PS	0	0	0	0					
EE	0	0	0	0					
PSD	0	0	0	0					
TRF	0	0	0	0					
Total	0	0	0	0					
FTE	0@0	0 0 0	0 0 0	0000					

0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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6500 her5Fw0n duFsO9t IFI-gFeIr9: ruhlto9ut v9rm991 oel:tal9:9uhTw9feThrOFI w9ieoW9t trhr9t rF9trhvT05r5hrr59n5hs9teom@O9lrtrhr9:FThut hshOfnvT900 Fu9urF:uhm:Fmlr59o9:9uhTy hrg50f:FThuta659t9ruhlto9ut hw9et9: oFur5hrdeudFt9a

CPROGRUG MSTALG fl3st pro(rams 3ncluded 3n th3s core)und3n(y

pc 19:9thTc9Q veut9y91rbTFmhlg96thltd9u

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Dept O) Soc3al Serv3ces

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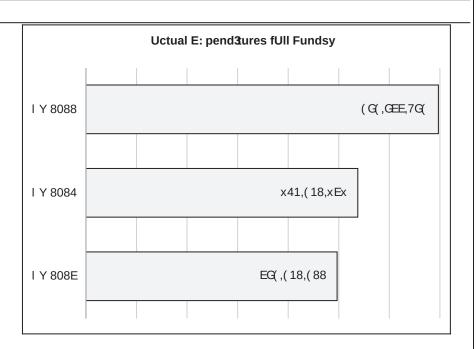
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NORE -IGR Federal Re3mBursement Ullo8 ance Trans)er

43I Sect3on,, C65

9C FALUL NAJMWASTORY

	FY 2022	FY 202	FY 2029	FY 2025
	Uctual	Uctual	Uctual	Nurrent YrC as o) / 120129
bdduFduObrOFIt.bTTlel:tq	137,103,417	137,103,417	1(G103,417	137,103,417
)9tt c9s9ur9: .bⅢ el:tq	0	0	0	0
)9ttc9truQr9:.bTTlel:tq	0	0	0	0
)9tt6uhlto9utAer	0	0	0	0
LTet 6thIto9tt RR	0	0	0	0
*e:f9rber5Fu@n.b∏1el:tq	137,103,417	137,103,417	1(G103,417	137,103,417
bgrehTPBd9I: @eu9t.h∏TleI:	(G(,GEE,7G(x41,(18,xEx	EG(,(18,(88	N/b
UI9Bd9I:9: .bⅢ eI:tq	83,1x(,E78	373,087,744	814,087,1x(N/b
UI 9Bd9I: 9: vn I el: 2				
p 9I 9thTc 9s9I e9	83,1x(,E78	373,087,744	814,087,1x(N/b
I 9: 9uhT	0	0	0	N/b
Ar59u	0	0	0	N/b



c 9t ru@r9: hy FeI r 10 ht FoS9d 3, 808E

W

c 9s9ur9: OgTe: 9t r59 t rhrerFun r5u99-d9ug9l r u9t 9us9 hy Fel r .m59l hddTghvT9ca

c 9trugn9: ObgTe: 9t hIn p Fs9u/Fult PBd9I: Obeu9 c 9trugnOFIt m5Qn5 u9y hOD9: hrr59 9I: For59 oODghTn9hu.m59I hddTghv79qa

LOTESx

I Y8E - Lu9s Gret TroFeI: O MHD NFI - CFeIr 6th It Out CFu9a

Dept O) Soc3al Serv3:es g O wealthLet NORE -IGR Federal Re3mBursement Ullo8 ance Trans)er 4 ud(et i n3 . 02574

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43I Sect3on,, C65

5CNORE RENOLNAMAUTAOL DETUAM

	4 ud(et Nlass	FTE	GR	FED	OTWER	TOTUM	
P U)ter VETOES							
	LS	0a00	0	0	0	0	
	PP	0a00	0	0	0	0	
	LD	0a00	0	0	0	0	
	6c1	0a00 1	37,103,417	0	0 :	137,103,417	
	Total	0000 7	, . 170, 1 7.	0	0	7, . 170, 17.	
es							
	LS	0a00	0	0	0	0	
	PP	0a00	0	0	0	0	
	LD	0a00	0	0	0	0	
	6c1	0a00	0	0	0	0	
	Total	0 0 0	0	0	0	0	
(3nn3n(Nore							
	LS	0a00	0	0	0	0	
	PP	0a00	0	0	0	0	
	LD	0a00	0	0	0	0	
	6c1	0a00 1	37,103,417	0	0 :	137,103,417	
	Total	000 7	, . 170, 17.	0	0	7, . 170, 1 7.	

Dept O) Soc3al Serv3:es g O wealthLet NORE -IGR Federal Re3mBursement Ullo8 ance Trans)er 4 ud(et i n3 . 02574

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43l Sect3on,, C65

	4 ud(et Nlass	FTE	GR	FED	OTWER	TOTUM
Let Department Request Udjustments		0000	0	0	0	0
epartment Request Nore						
	LS	0a00	0	0	0	0
	PP	0a00	0	0	0	0
	LD	0a00	0	0	0	0
	6cl	0a00 1	37,103,417	0	0	137,103,417
	Total	0000 7	, . 170, 17.	0	0	7, . 170, 17.
overnor's Recommended Nore						
	LS	0a00	0	0	0	0
	PP	0a00	0	0	0	0
	LD	0a00	0	0	0	0
	6c1	0a00	0	0	0	0
	Total	0000	0	0	0	0

Dept O) Soc3al Serv3ces

4 ud(et i n3 . 02574

g O wealthLet

W

NORE -IGR Federal Re3mBursement Ullo8 ance Trans)er

43I Sect3on,, C65

Summarb o) the Nore Bb E: pend3ure Tbpes

	FY29 4 t	ud(et	FY29 Ud	ctual	FY25 4 t	ıd(et	FY25 U as o) / H		FY26 D	TREQ	FY26 GV	/REN
Uccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
bdduFduObr9: 6uhlto9ut Aer Sr	1(G103,417	0a00	EG(,(18,(88	0a00	137,103,417	0a00	41,1EG333	0a00	137,103,417	0a00	0	0a00
Total TRF	76/ 170, 1 7.	0000	9/ 616721622	000	7, . 170, 17.	0000	7179/ 1, , ,	0000	7, . 170, 17.	000	0	0 0 0
Grand Total	76/ 170, 1 7.	0000	9/ 616721622	000	7, . 170, 17.	0000	7179/ 1, , ,	0000	7, . 170, 17.	0 0 0	0	000

Dept O) Soc3al Serv3ces

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NORE -IFederal Re3mBursement Ullo8 ance Trans)er

4 ud(et i n3 . 025.4

43l Sect3on,, C70

CNORE FALULNAUMSi ggURY

		FY 2026 Department Request								
_	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	137,103,417	137,103,417						
Total	0	0	7, . 170, 17.	7, . 170, 17.						
FTE	0 0 0	0 0 0	0 0 0	0000						
EstCFr3n(e	0	0	0	0						
Moto: Fringe	s hudgeted in Ann	ropriation Bill E ov	cont for cortain frie	2000						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

650ther Fund

33s: det ut h91 g t ov mr hnt v t F5a lll T9Ff t er Fu

	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						

FTE	0 0 0	0 0 0	0 0 0	000
EstCFr3n(e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2CNORE DESNRAPTAOL

i Oon 9r5Ol ho5y phicoutn FIF-fir F5tu 5h9 Fnbthn mt5TttF brFunwetuth9lht.rl95ol Fhtqrohtn n595tn 5ttn59mlonO5O955Oty O9ct nrbbofol F5n595t ulll9hn 9c9ol9mlt oF Ihuth5t uh9T ul TF5Otbuth9lv 95FODF. ulll9hnwi Otnt 5h9 Fnbthn 9htrntu blh5O95 prhplintw

CPROGRUG MSTALG fl3st pro(rams 3ncluded 3n th3s core)und3n(y

et ut h91 gt ov mr hnt v t F5alll T9Fft i h9Fnbt h

Dept O) Soc3al Serv3ces

g O wealthLet

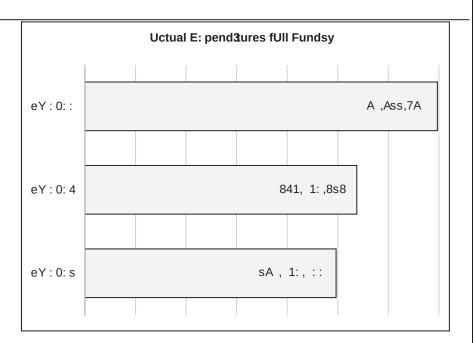
NORE -IFederal Re3mBursement Ullo8 ance Trans)er

4 ud(et i n3 . 025.4

43l Sect3on,, C70

9C FALUL NAJMWASTORY

	FY 2022	FY 202	FY 2029	FY 2025
	Uctual	Uctual	Uctual	Nurrent YrC as o) / H20H29
apph ph95b Fn Galler Fun)	137,103,417	137,103,417	1 A,103,417	137,103,417
Ltnngtcth5tuGallerFun)	0	0	0	0
Ltnngtn5mol5tuCallerFun)R	0	0	0	0
Ltnnih9Fnbthn6r5	0	0	0	0
*lrnih9FnbthnFF	0	0	0	0
Bru. t5ar5Olho5yGallerFun)	137,103,417	137,103,417	1 A,103,417	137,103,417
af 5r9l Expt Fuo5rht n C9ll er Fu	A ,Ass,7A	841, 1:,8s8	sA , 1: , ::	N/a
UFt xpt Fut u @ II er Fun)	:3,18 ,s7:	373,0: 7,744	: 14,0: 7,18	N/a
UFt xpt Fut u my er Fud				
2 t Ft h9l g t ct Fr t	0	0	0	N/a
et ut h9I	0	0	0	N/a
6 5 0t h	: 3,18 ,s7:	373,0: 7,744	: 14,0: 7,18	N/a



Rgtn5nof5tu9vlrF5on9nlbStp3,:0:s

gtcthau offirutn 50t n595 5 hy 50htt-pthftF5htnthct 9virF5G OtF 9pplof9mlt)w

g t n5moi5tu oFflrutn 9Fy 2 l cthFlhin Expt Fuo5rht g t n5moi5oiFn T ObiOhtv 9oFtu 955Ot t Fu l b5Ot boomf 9lyt 9h OFOt F 9pploi9mlt) w

LOTESx

eY:s-*htcolornlyblorFuoFMHDNIF-ClrF5ih9FnbthmClhtw

Dept O) Soc3al Serv3ces g O wealthLet NORE -IFederal Re3mBursement Ullo8 ance Trans)er 4 ud(et i n3 . 025.4

43I Sect3on , , C70

5CNORE RENOLNAMAUTAOL DETUAM

	4 ud(et Nlass	FTE	GR	FED	OTWER		TOTUM	E
TUFP U)ter VETOES								
	* S	0000	0	()	0	0	
	EE	0000	0	()	0	0	
	* D	0000	0	()	0	0	
	ige	0000	0	(0 137,103,41	L7 1	.37,103,417	
	Total	000	0	(0 7, . 170, 17	7. 7	, . 1 70, 1 7.	
T3mes								
	* S	0₩0	0	()	0	0	
	EE	0000	0	()	0	0	
	* D	0000	0	()	0	0	
	ige	0000	0	()	0	0	
	Total	000	0	(0	0	0	
e(3nn3n(Nore								
	* S	0000	0	(0	0	0	
	EE	0000	0	()	0	0	
	* D	0\00	0	()	0	0	
	ige	0 v0 0	0	(0 137,103,41	L7 1	.37,103,417	
	Total	0@0	0	(0 7, . 170, 17	7. 7	, . 170, 1 7.	

Dept O) Soc3al Serv3ces g O wealthLet

4 ud (et i n3t. 025.4

					43	Il Sect3on,,	270
4 ud(et Nlass	FTE	GR	FED	OTWER	?	тотим	Е
	0 0 0	()	0	0	C	
* S	0000	C)	0	0	C	
EE	0000	C)	0	0	C	
* D	0000	()	0	0	C	
ige	0000	()	0 137,103,4	117	137,103,417	
Total	0000	C)	0 7, . 170, 1	7.	7, . 170, 17.	
							:
* S	0w0	()	0	0	0	
EE	0w0	()	0	0	0	
* D	0w0	()	0	0	0	
ige	0w0	()	0	0	0	
				0	0		
	* S EE * D i ge Total * S EE * D	*S 0,000 *S 0,000 *D 0,000 i ge 0,000 Total 0,000 *S 0,000 *S 0,000 *D 0,000 *D 0,000	*S 0000 000 000 000 000 000 000 000 000	*S 0000 0 *S 0000 0 EE 0000 0 *D 0000 0 i ge 0000 0 Total 0000 0 *S 0000 0 *S 0000 0 *S 0000 0	*S 0000 0 0 *S 0000 0 0 EE 0000 0 0 *D 0000 0 0 0 i ge 0000 0 0 137,103,4 Total 000 0 0 7, . 170, 1 *S 0000 0 0 0 EE 0000 0 0 0 *D 0000 0 0 0 0 *D 0000 0 0 0	4 ud(et Nlass) FTE GR FED OTWER *S 0000 0 0 0 0 *EE 0000 0 0 0 0 0 *D 0000 0 0 0 137,103,417 0 0 0 7,170,17. *S 0000 0 0 0 0 0 0 0 EE 0000 0<	Nlass FE GR FES GREE TO IOM *S 0000 0 0 0 0 0 EE 0000 0 0 0 0 0 0 *D 0000 0

Dept O) Soc3al Serv3ces

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NORE -IFederal Re3mBursement Ulio8 ance Trans)er

4 ud(et i n3 . 025.4

43I Sect3on,, C70

Summarb o) the Nore Bb E: pend3ure Tbpes

	FY29 41	ud(et	FY29 Ud	ctual	FY25 4 t	ud(et	FY25 U as o) / H		FY26 D	TREQ	FY26 G\	/REN
Uccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
apph pho95tuih9Fnbthn6r5S5	1 A,103,417	0000	sA , 1: , ::	0000	137,103,417	0w0	41,1sA,333	0w0	137,103,417	0w0	0	0000
Total TRF	76/ 170, 1 7.	000	9/ 616721622	000	7, . 170, 1 7.	0 0 0	7179/ 1, , ,	0000	7, . 170, 17.	000	0	000
Grand Total	76/170, 17.	000	9/ 616721622	0 0 0	7, . 170, 17.	0 0 0	7179/ 1, , ,	0 0 0	7, . 170, 17.	0 0 0	0	0000

Dept Oi SocAal ServAces

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7 ORE -4GR 5 urs An L Fac AAAf FR Transier

) udLet I nA BU02, 3)

) All Sect Aon 1192/,

1947 ORE F.5 57. CSI NN RY

		FY 2026 Departm	ent Request		
	GR	Federal	Other	Total	
PS	0	0	0	0	PS
EE	0	0	0	0	EE
PSD	0	0	0	0	PSD
TRF	1307, 407430	0	0	1307, 407430	TRF
Total	2108, 08 10	0	0	2108, 08 10	Total
FTE	0900	0900	0900	0900	FTE
Est9FrAnLe	0	0	0	0	Est9FrAnLo
Maria Edition	I de la	: : : : : : : : : : : : : : : : : : :			Market Editor

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

		s Recommended	
GR	Federal	Other	Total
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0900	0000	0900	0900
0	0	0	0
	0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

297 ORE DES7 R.PT.O5

6500 her5Fu2nduFsO9t I egrology oFo-vFeor9: ruhotrant a9rl 990 meo:tTf 9:9uhgu9i eghroFo u9ye029t trhr9t rF 9trhag05 r5hr r59n 5hs9 termologor trhr9:Fgghut hshoghag9 oo Fu 9urF:thl:Flors9n 9:9uhgl hrv50pi:Fgghut T659t9 ruhotrant hu9 et 9: rFurshr deudFt9T

U94PROGR N C.ST.5 G N/4st proLrams Ancluded An th/As core iund/AnLg

pc beut Ori fhv Opon c 900 aeut 91 9 or wog Flhov 9 6 uhot mûu

Dept Oi SocAal ServAces

) udLet I nA BU02, 3)

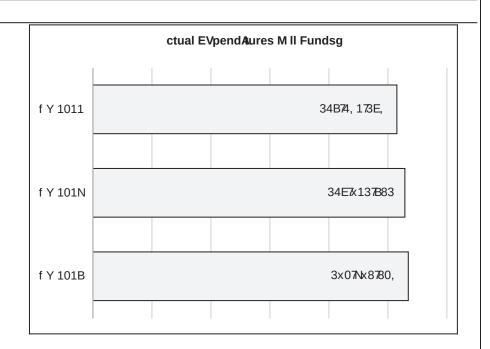
NO (ealth5 et

7 ORE -4GR 5 urs And Fac AAAf FR Transier

) Al Sect Aon 1193/,

H94F.5 57. C(.STORY

	FY 2022	FY 202U	FY 202H	FY 202,
	ctual	ctual	ctual	7 urrent Yr9 as oi 3½0½H
wddu-FduObrOFot qwogfeo:t(1307, 407430	1307, 407430	1307, 407430	1307, 407430
O⊕ttc9s9ur9: qwoggfeo:t(0	0	0	0
C⊕ttc9truOvr9: qwoggfeo:t()	0	0	0	0
C⊕tt6uhotm9ut er	0	0	0	0
Aget 6uhotm9ut Lo	0	0	0	0
Re: i 9r wer5Fu@n qwogf eo:t(1307, 407430	1307, 407430	1307, 407430	1307, 407430
wvrehg* Pd9o: @eu9t dhggf eo:	34B74, 173E,	34E7x137B83	3x07\k8780,	b/w
Uo9Pd9o:9: qwggfeo:t(4x7\4E7\13	417N1, 70N,	4074E17E03	b/w
Uo9Pd9o: 9: an f eo: 2				
p 9o9thgc 9s9oe9	4x7\4E7\13	417N1, 70N,	4074E17E03	b/w
f 9: 9uhg	0	0	0	b/w
r59u	0	0	0	b/w



)c 9t rtQr9: hl Feor th FmS9d 37101B

c 9s9ur9: Orvoge: 9t r59 trhrerFun r5u99-d9uv9or u9t 9us9 hl Feor d 59o hddgOnag9(T

c 9t rwwr9: @voge: 9t hon p Fs9w Fult * Pd9o: @ew9 c 9t rwwrOFot I 5005 w9I h@9: hr r59 9o: Fmr59 rofwhgn9hud 59o hddownhau9(T

5 OTES:

f Y1B - ALOS Get gn rifeo: @ MHD b Fo-CFeor 6 Lhot right CFLOT

Dept Oi SocAal ServAces NO (ealth5 et 7 ORE -4GR 5 ursAnL FacAAAf FR Transier) udLet I nA BU02, 3)

) Al Sect Aon 1192/,

, 97 ORE RE7 O5 7.C. T.O5 DET .C

) udLet 7 lass	FTE	GR	FED	OT(ER	тот с
FP iter j ETOES						
	AS	000	0	0	0	0
	* *	0000	0	0	0	0
	AD	0000	0	0	0	0
	6c f	0100 1	307, 407430	0	0	1307, 407430
	Total	0900 2	108, 08 10	0	0	2108, 08 10
Ames						
	AS	000	0	0	0	0
	* *	000	0	0	0	0
	AD	000	0	0	0	0
	6c f	000	0	0	0	0
	Total	0900	0	0	0	0
Ann An L 7 ore						
	AS	0000	0	0	0	0
	* *	000	0	0	0	0
	AD	000	0	0	0	0
	6c f	0100 1	307, 407430	0	0	1307, 407430
	Total	0900 2	108, 08, 10	0	0	2108, 08 10

Dept Oi SocAal ServAces NO (ealth5 et 7 ORE -4GR 5 ursAnL FacAAAf FR Transier) udLet I nA BU02, 3)

) Al Sect Aon 1192/,

) udLet 7 lass	FTE	GR	FED	OT(ER	тот с
5 et Department Request dyustments		0900	0	0	0	0
epartment Request 7 ore						
	AS	0000	0	0	0	0
	* *	0000	0	0	0	0
	AD	0000	0	0	0	0
	6cf	0100 1	307, 407430	0	0	1307, 407430
	Total	0900 2	1083, 08, 10	0	0	2108, 08 10
ernor's Recommended 7 ore						
	AS	0000	0	0	0	0
	* *	0000	0	0	0	0
	AD	000	0	0	0	0
	Cof	000	0	0	0	0
	6cf					

7 ORE DE7.S.O5 .TEN

Dept Oi SocAal ServAces

) udLet I nA BU02, 3)

NO (ealth5 et

7 ORE -4GR 5 urs An L Fac AAAf FR Transier

) Al SectAon 1193/,

Summarf oi the 7 ore bf EVpend Aure Tf pes

	FY2H)	udLet	Let FY2H ctual		FY2,) udLet		FY2, ctual as oi 3x20x2H		FY26 DTREQ		FY26 Gj RE7	
ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
wdduFduObr9: 6uhot m9ut er Sr	1307, 407430	000	3x07\x8780,	0000	1307, 407430	000	3N711, 7, E1	000	1307, 407430	000	0	00TO
Total TRF	21083, 08, 10	0900	1608/6/ 8 03	0900	2108, 08, 10	0900	1U822388B2	0900	21083, 08 10	0900	0	0900
Grand Total	2108, 08 10	0900	1608/6/ 8 03	0900	2108, 08 10	0900	1U822383B2	0900	2108, 08 10	0900	0	0900

Dept O) Socgal Servoces

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I ORE - GAurs gn3 Fac gggB Regm8 ursement L IIo4 ance Trans) er

5 ud3et Mng 9(02605

5 dl Sectgon 77 990

7 CIORE FMALAINLUSMI I LRY

	F	Y 2026 Departm	nent Request			FY	2026 Governor's	Recommended
	GR	Federal	Other	Total		GR	Federal	Other
PS	0	0	0	0	PS	0	0	0
EE	0	0	0	0	EE	0	0	0
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	1307, 407430	1307, 407430	TRF	0	0	0
Total	0	0	270,. 10,170	270,. 10,170	Total	0	0	0
FTE	0 00	0 00	0 00	0 00	FTE	0 00	0 00	0 00
Est Frgn3e	0	0	0	0	Est Frgn3e	0	0	0
	udgeted in Approp		, ,	es		budgeted in Appro	•	pt for certain fringes

budgeted directly to MoDOT, Highway Patrol, and Conservation.

650t her Fund

33, sd r m 9Fl ego 905 mat 9 Tr m t l t F5f wiy gFot er Fu

budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 I ORE DESI RNPTNOA

p Own gr 50 ih8m chib 9utn Fi F-oir F5tu 5hg Fnwthn Tt5ytt Fwr Fun. et uthgvhtlr vg59 Fht gr9htn n5g5tn 5 tn5gTwnO 50 g550 tm Ogb t nr w Ab 9t F5n5g5t uiw ghn gb g9vgTvt 9F ihuth 5 uhgy uiy F 50t whuthgvl g5o-04Fl uiwghn.pOtnt 5hgFnwhm ght rntuwih50g5crhoint.

CPROGRLi UNSTNAG flost pro3rams gncluded gn thgs core)undgn3y

:rhn9Flego9@5mat9lTrhntltF5fwiygFotphgFnwlh

Total

0 0

0

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Dept O) Socgal Servgces

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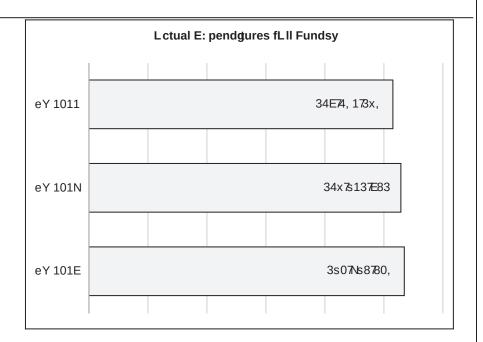
ORE - Aursgn3 FacggB Regm8ursement Lllo4 ance Trans)er

5 ud3et Mng 9(02605

5 dl Sectgon 77 990

CFNALAI NLU wNSTORY

	FY 2022	FY 202(FY 202/	FY 2021
	Lctual	Lctual	Lctual	I urrent Yr as o) . 12012/
fcchich@y539FnGfwerFun)	1307, 407430	1307, 407430	1307, 407430	1307, 407430
t nn a t bt hti u Of wer Fun)	0	0	0	0
tnn atn51%05tu OfwerFun)A	0	0	0	0
tnn phgFnwhm6r5	0	0	0	0
Lvrn phgFnvlrhn FE	0	0	0	0
*rult5fr5Oih95mO6werFun)	1307, 407430	1307, 407430	1307, 407430	1307, 407430
fo5rgvPBctFu95rhtnGgwerFu	34E74, 173x,	34x7s137E83	3s07Ns8780,	: /f
UFt Bct Fut u & wer Fun)	4s7\4x7\13	417N1, 70N,	4074x17x03	: /f
UFt Bct Fut u Tmer Fud				
2 t Ft hgva t bt Fr t	0	0	0	: /f
et ut hgv	0	0	0	: /f
6 5 0t h	4s7N4x7N13	417N1, 70N,	4074x17x03	: /f



Aatn51905tuglirF59ngniwStc37101E

at bt hBiu 9Fovrut n 50t n5g5 5 hm50ht t-ct hot F5ht nt hbt gl i r F5Gy Ot F gccv@gTvt).

atn 5190-5tu 9Fovrutn gFm2 ibthFihn PBctFu95rht atn 5190-59 Fn y Oso Ohtl g9Ftu g55Ot tFu iw5Ot w3no gwntgh GyOtFgccw3o gTvt).

AOTESx

eY1E - Lht b9 r nvmwir Fu 9F MHD: i F-Cir F5phgFnwih Ciht.

Dept O) Socgal Servgces

i O wealthAet

I ORE - CAurs gn3 Fac glgB Regm8 ursement L llo4 ance Trans)er

5 ud3et Mng 9(02605

5 dl Sectgon 77 990

1 I ORE REI OAI NUNLTNOA DETL NU

	5 ud3et I lass	FTE	GR	FED	OTWER	?	TOTLU	
LFP L)ter VETOES								
	LS	0.00	0	()	0	0	
	PP	0.00	0	()	0	0	
	LD	0.00	0	()	0	0	
	pae	0.00	0	(1307, 4074	130 1	1307, 407430	
	Total	0 00	0	(270,. 10,1	L70 2	270,. 10,170	
mes								
	LS	0.00	0	()	0	0	
	PP	0.00	0	()	0	0	
	LD	0.00	0	()	0	0	
	pae	0.00	0	()	0	0	
	Total	0 00	0	()	0	0	
gnngn3 I ore								
	LS	0.00	0	()	0	0	
	PP	0.00	0	()	0	0	
	LD	0.00	0	()	0	0	
	pae	0.00	0	(1307, 4074	130 1	1307, 407430	
	Total	0 00	0	(270,. 10,1	L70 2	270,. 10,170	

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Dept O) Socgal Servgces

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I ORE - Aursgn3 FacggB Regm8ursement L IIo4 ance Trans)er

5 ud3et Mng 9(02605

5 dl Sectopn 77 990

	5 ud3et I lass	FTE	GR	FED	ОТ	wER	TOTLU	E
Aet Department Request L djustments		0 00	0		0	0	0	
ment Request I ore								
	LS	0.00	0		0	0	0	
	PP	0.00	0		0	0	0	
	LD	0.00	0		0	0	0	
	pae	0.00	0		0 1307,	407430	1307, 407430	
	Total	0 00	0		0 270,.	10,170	270,. 10,170	
					-	-		
's Recommended I ore								
	LS	0.00	0		0	0	0	
	PP	0.00	0		0	0	0	
	LD	0.00	0		0	0	0	
	pae	0.00	0		0	0	0	
	Total	0 00	0		0	0	0	

Dept O) Socgal Servoces

i O wealthAet

I ORE - (Aursgn3 FacglgB Regn8ursement Lllo4 ance Trans)er

5 ud3et Mng 9(02605

5 dl Sectgon 77 990

SummarBo) the I ore 8BE: pendgure TBpes

	FY2/ 5 ud3et		FY2/ Lctual		FY21 5 ud3et		FY21 L ctual as o) . H2 0 H2 /		FY26 DTREb		FY26 GVREI	
Lccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
f cchi ch@n5t u phgFnwthn 6 r 5S5	1307, 407430	0.00	3s07Ns8780,	0.00	1307, 407430	0.00	3N711, 7, x1	0.00	1307, 407430	0.00	0	0.00
Total TRF	270,. 10,170	0 00	760,(6Q.Q0.	0 00	270,. 10,170	0 00	7(,22. ,. 92	0 00	270,. 10,170	0 00	0	0 00
Grand Total	270,. 10,170	0 00	760,(6Q,Q0.	0 00	270,. 10,170	0 00	7(,22. ,. 92	0 00	270,. 10,170	0 00	0	0 00

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		FY 2026 Departi	ment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,500,000	1,500,000
Total	0	0	1,. 00,000	1,. 00,000
FTE	0 00	0 00	0 00	0 00
Est Frgn3e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

1196: Nursing Facility Reimbursement Allowance Fund

	F	Y 2026 Governor	s Recommended	I
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0 00	0 00	0 00	0 00
Est Frgn3e	0	0	0	0
	0	0	0	

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 I ORE DESI RNPTNOA

This authority provides non-counted transfers between funds. Federal regulation requires states to establish that they have sufficient state dollars available in order to draw down the federal matching dollars. These transfers are used for that purpose.

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Nursing Facility Quality Transfer

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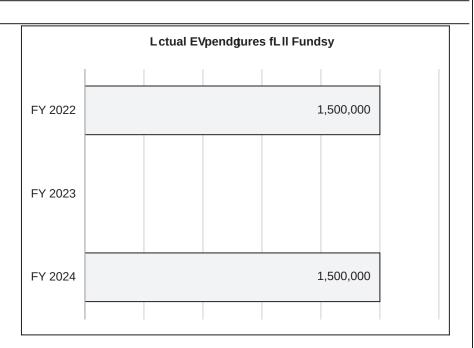
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FY 2022	FY 202(FY 202/	FY 202.
L ctual	Lctual	Lctual	I urrent Yr as o) H20:2/
1,500,000	1,500,000	1,500,000	1,500,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1,500,000	1,500,000	1,500,000	1,500,000
1,500,000	0	1,500,000	N/A
0	1,500,000	0	N/A
0	0	0	N/A
0	0	0	N/A
0	1,500,000	0	N/A
	1,500,000 0 0 0 1,500,000 1,500,000	Lctual Lctual 1,500,000 1,500,000 0 0 0 0 0 0 0 0 1,500,000 1,500,000 0 1,500,000 0 1,500,000 0 0 0 0 0 0 0 0 0 0	Lctual Lctual Lctual 1,500,000 1,500,000 1,500,000 0 0 0 0 0 0 0 0 0 0 0 0 1,500,000 1,500,000 1,500,000 0 1,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

AOTESx

FY24 - Previously found in MHD Non-Count Transfers Core.

^{*}Restricted amount is as of Sep 1, 2024

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. I ORE REI OAI NUNLTNOA DETLNU	4 ud3et	FTE	GR	FED	OTBER	TOTLU
	_ I lass					
LFP L)ter j ETOES	D0	0.00	0	0	0	0
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	1,500,000	1,500,000
	Total	0 00	0	0	1,. 00,000	1,. 00,000
-Tgmes						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0 00	0	0	0	0
6 4 e3gnngn3 I ore						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	1,500,000	1,500,000
	Total	0 00	0	0	1,. 00,000	1,. 00,000

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	4 ud3et I lass	FTE	GR	FED	OTBER	TOTLU	EVplanat
Aet Department Request Ldbustments		0 00	0	0	0	0	
Department Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	0 00	0	0	1,. 00,000	1,. 00,000	
overnor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	

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	FY2/ 4	ud3et	FY2/ L	ctual	FY2. 4	ud3et	FY2. Las o) H		FY26 D1	TRE5	FY26 Gj	REI
Lccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00	0	0.00
Total TRF	1,. 00,000	0 00	1,. 00,000	0 00	1,. 00,000	0 00	0	0 00	1,. 00,000	0 00	0	0 00
Grand Total	1,. 00,000	0 00	1,. 00,000	0 00	1,. 00,000	0 00	0	0 00	1,. 00,000	0 00	0	0 00

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		FY 2026 Depar	tment Request	
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0100	0100	0100	0100
Est1Fr@l e	0	0	0	0
A4.4. E.:				

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended									
	GR	Federal	Other	Total						
PS	0	0	0	0						
EE	0	0	0	0						
PSD	0	0	0	0						
TRF	0	0	0	0						
Total	0	0	0	0						
FTE	0100	0100	0100	0100						
Est1Fr@l e	0	0	0	0						

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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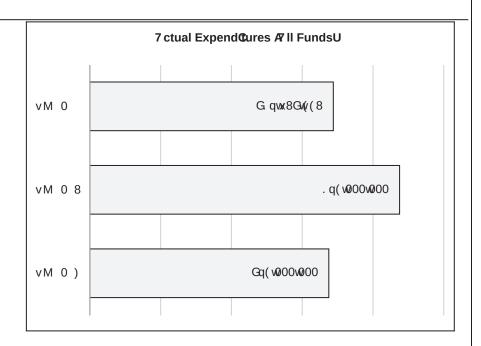
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	FY 2022	FY 202N	FY 202f	FY 202)
	7 ctual	7 ctual	7 ctual	, urrent Yr1 as oL B/28/2f
feetOet745TOs, pfotbv6sF,c	bw00w00w00	. q(w000w000	Gq(v000v000	(Owqb) vyb
Au,, Lurut5uFpfodbv6sF,c	0	0	0	0
Au,, Lu,517.5uFpfodtv6sF,cR	0	0	0	0
Au,, 1t4s,9ut, * 65	0	0	0	0
io6, 1t4s,9ut, Ps	0	0	0	0
B6Fmu5f 6530:75h pf oddv6sF, c	0000000000d	. q(w000w00	Gq(v0000v000	(Ovoqb) v)yb
f:564dl EeusF756tu, p4odv6sF	G qwx8Gv(v(8	. q(w00w00	Gq(v000v000	N/f
UsuEeusFuFpfddv6sF,c	8b w0 G8v)r)q	0	0	N/f
UsuEeusFuF I h v6sF2				
Susut4dLurus6u	0	0	0	N/f
vuFut4d	8b w0 C33 w) q	0	0	N/f
* 53ut	0	0	0	N/f



RLu, 517.5uF4n C6s57, 4, C9' ue bw 0)

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Lurut5uF7s: d6Fu, 53u, 545650th 53tuu-eut: us5tu, utru 4n O6s5pg 3us 4eed741 duo

Lu, 5175uF7s: 616Fu, 4shSO: utsO:(YIEeusF786tuLu, 5175Os, g373 tun 47suF4553u usFO953u97;: 4dhu4tpg3us4eed741oluoo

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P 7 Lter : ETOES							
	i'	0000	0	0	0	0	
	11	0@0	0	0	0	0	
	i D	0000	0	0	0	0	
	1Lv	0000	0	(Owalb) vyb	0	(Owqb) v)vb	
	Total	0100	0) 0 V 8f V 82	0) 0 V (8f V 182	
nes							
	i'	0@0	0	0	0	0	
	11	0000	0	0	0	0	
	i D	0000	0	0	0	0	
	1Lv	0000	0	p(Owalp) w)b c	0	p(Owqb) v)yb c	
	Total	0100	0	A 01/8 1/82L	0	A) 0 V 8f V 82 L	
i el CanCal , ore							
	i '	0@0	0	0	0	0	
	11	0000	0	0	0	0	
	i D	0000	0	0	0	0	
	1Lv	0000	0	0	0	0	
	Total	0100	0	0	0	0	

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11 000 0 0 0
i D 0000 0 0 0
1Lv 0000 0 0 0
Total 0100 0 0 0 0
rnor's Recommended,ore
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1Lv 0@00 0 0 0
Total 0100 0 0 0 0

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Summary oLthe, ore by Expend**C**ure Types

	FY2f i	udl et	FY2f 7	ctual	FY2) i	udl et	FY2) 7 as oLB/		FY26 D	TREQ	FY26 G:	RE,
7 ccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
f eetOet745uF 1t4s, 9ut, * 65' 5	Gq(w000w000	0000	Gq(w000w000	0000	(0wqb)v)yb	0000	0	0000	0	0@0	0	0000
Total TRF	6() W 00 W 00	0100	6() W 00 W 00	0100) 0 V 8f V 82	0100	0	0100	0	0100	0	0100
Grand Total	6() \0 00\ 0 00	0100	6() W 00 W 00	0100) 0 V (8f V 82	0100	0	0100	0	0100	0	0100

Dept Of Social Services Legal Expense Fund Transfer CORE - Legal Expense Fund Transfer Budget Unit 830265B

Bill Section 11.900

1. CORE FINANCIAL SUMMARY

		FY 2026 Department Request										
	GR	Federal	Other	Total								
PS	0	0	0	0								
EE	0	0	0	0								
PSD	0	0	0	0								
TRF	1	0	0	1								
Total	1	0	0	1								
FTE	0.00	0.00	0.00	0.00								
Est. Fringe	0	0	0	0								
:		5 5										

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2026 Governor's Recommended											
	GR	Federal	Other	Total							
PS	0	0	0	0							
EE	0	0	0	0							
PSD	0	0	0	0							
TRF	0	0	0	0							
Total	0	0	0	0							
FTE	0.00	0.00	0.00	0.00							
Est. Fringe	0	0	0	0							

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY 2020, the General Assembly appropriated \$1 for transfer from the department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from various house bill sections in the department's operating budget into the \$1 transfer appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

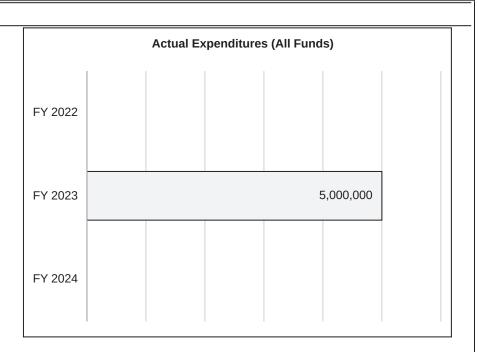
DSS Legal Expense Fund Transfer

Dept Of Social Services Legal Expense Fund Transfer CORE - Legal Expense Fund Transfer Budget Unit 830265B

Bill Section 11.900

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/20/24
Appropriations (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (all Fund	0	5,000,000	0	N/A
Unexpended (All Funds)	1	(4,999,999)	1	N/A
Unexpended by Fund:				
General Revenue	1	(4,999,999)	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

^{*}Restricted amount is as of Sep 1, 2024

Dept Of Social Services Legal Expense Fund Transfer CORE - Legal Expense Fund Transfer Budget Unit 830265B

Bill Section 11.900

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL
TAFP After VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	1	0	0	1
	Total	0.00	1	0	0	1
imes -						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	1	0	0	1
	Total	0.00	1	0	0	1

Dept Of Social Services Legal Expense Fund Transfer CORE - Legal Expense Fund Transfer Budget Unit 830265B

Bill Section 11.900

CORE - Legal Expense Fund Transfer						Section 11.
	Budget Class	FTE	GR	FED	OTHER	TOTAL
Net Department Request Adjustments		0.00	0	0	0	0
Department Request Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	1	0	0	1
	Total	0.00	1	0	0	1
Governor's Recommended Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0

Dept Of Social Services Legal Expense Fund Transfer CORE - Legal Expense Fund Transfer Budget Unit 830265B

Bill Section 11.900

Summary of the Core by Expenditure Types

	FY24 Bi	udget	FY24 A	ctual	FY25 B	Budget	FY25 A as of 9/3		FY26 D	TREQ	FY26 G\	/REC
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total TRF	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
											_	
Grand Total	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00

						JOB CL	ASS DETAIL									
	FY24 Bu	ıdget	FY24 A	ctual	FY25 Bu	dget	FY25 Ac		FY26 DT	-	FY26 DTRE	•	FY26 GV		FY26 GVF	
	Amount	FTE	Amount	FTE	Amount	FTE	as of 9/20 Amount	FTE	Core Amount	FTE	New Decision Amount	FTE	Core Amount	FTE	New Decision Amount	n items FTE
Dept Of Social Services	711104111		7		7		7		7		7		7		7	
002062 - COOK II	0	0.00	(4)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
005191 - CASE ANALYST	32,886	1.25	0	0.00	33,938	1.25	0	0.00	33,938	1.25	0	0.00	0	0.00	0	0.00
005202 - FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	(133)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009700 - STATE DEPARTMENT DIRECTOR	188,090	1.00	189,693	1.00	196,173	1.00	24,218	0.13	196,173	1.00	0	0.00	0	0.00	0	0.00
009702 - DEPUTY STATE DEPT DIRECTOR	288,105	1.93	266,720	1.78	297,325	1.93	38,831	0.25	297,215	1.93	0	0.00	0	0.00	0	0.00
009703 - DESIGNATED PRINCIPAL ASST DEPT	202,499	1.90	257,404	2.00	208,979	1.90	33,377	0.25	208,979	1.90	0	0.00	0	0.00	0	0.00
009705 - DIVISION DIRECTOR	832,348	5.00	865,619	5.00	866,716	5.00	111,190	0.63	866,716	5.00	0	0.00	0	0.00	0	0.00
009706 - DEPUTY DIVISION DIRECTOR	732,164	7.00	905,426	8.00	880,791	8.01	119,123	1.17	880,791	8.01	0	0.00	0	0.00	0	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	869,746	7.61	1,044,521	9.01	1,025,555	9.00	140,724	1.25	1,025,555	9.00	0	0.00	0	0.00	0	0.00
009723 - PROJECT CONSULTANT	47,023	0.77	0	0.00	42,336	0.77	0	0.00	42,336	0.77	0	0.00	0	0.00	0	0.00
009734 - LEGAL COUNSEL	8,422,552	105.73	4,544,321	52.31	8,544,253	103.73	649,439	7.05	8,491,371	103.35	0	0.00	0	0.00	0	0.00
009736 - HEARINGS OFFICER	1,891,392	33.35	2,073,270	28.16	1,951,916	33.35	289,799	3.75	1,945,341	33.28	0	0.00	0	0.00	0	0.00
009741 - BOARD MEMBER	1,138	0.01	0	0.00	1,175	0.01	0	0.00	1,175	0.01	0	0.00	0	0.00	0	0.00
009752 - CLERK	8,975	0.29	0	0.00	9,262	0.29	0	0.00	9,262	0.29	0	0.00	0	0.00	0	0.00
009810 - MISCELLANEOUS TECHNICAL	246,856	5.85	53,088	1.39	254,755	5.85	3,719	0.10	254,755	5.85	0	0.00	0	0.00	0	0.00
009811 - MISCELLANEOUS PROFESSIONAL	241,624	6.25	30,631	0.44	3,173,605	53.25	13,208	0.28	3,173,605	53.25	0	0.00	0	0.00	0	0.00
009870 - SPECIAL ASST OFFICIAL & ADMSTR	249,488	2.22	111,743	1.00	268,158	2.22	14,540	0.13	268,158	2.22	0	0.00	0	0.00	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	5,929,076	68.01	7,179,968	77.69	6,500,732	67.50	978,289	10.11	6,433,263	66.97	0	0.00	0	0.00	0	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	898,364	15.61	962,894	17.27	870,332	14.68	127,137	2.19	870,332	14.68	0	0.00	0	0.00	0	0.00
009940 - SOCIAL SERVICES AIDE	344,655	12.58	0	0.00	355,684	12.58	2,205	0.05	355,684	12.58	0	0.00	0	0.00	0	0.00
009941 - SOCIAL SERVICES WORKER	692,705	15.28	8,577	0.19	894,966	20.13	1,611	0.03	894,966	20.13	0	0.00	0	0.00	0	0.00
009995 - UCP PENDING CLASSIFICATION - 2	625,025	17.00	0	0.00	645,025	17.00	0	0.00	645,025	17.00	0	0.00	0	0.00	0	0.00
02AM10 - ADMINISTRATIVE SUPPORT CLERK	3,144,498	69.36	2,097,635	61.39	4,051,687	93.55	213,406	6.77	4,050,998	93.54	0	0.00	0	0.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	12,017,050	318.32	9,497,006	260.85	9,715,489	265.40	1,233,148	34.55	9,715,489	265.40	0	0.00	0	0.00	0	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	4,662,223	113.29	4,824,504	122.71	4,635,910	109.71	658,138	16.39	4,635,910	109.71	0	0.00	0	0.00	0	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	2,508,293	53.43	2,240,392	48.13	2,496,605	51.63	284,500	5.94	2,447,477	50.67	0	0.00	0	0.00	0	0.00
02AM50 - ADMINISTRATIVE MANAGER	256,563	4.00	647,586	8.76	440,226	5.95	95,725	1.25	440,226	5.95	0	0.00	0	0.00	0	0.00
02CS30 - LEAD CUSTOMER SERVICE REP	52,577	1.00	51,768	1.00	54,260	1.00	6,712	0.13	54,260	1.00	0	0.00	0	0.00	0	0.00
02PM10 - BUSINESS PROJECT MANAGER	106,520	2.00	135,522	2.00	109,928	2.00	23,466	0.33	109,928	2.00	0	0.00	0	0.00	0	0.00
02PM20 - SR BUSINESS PROJECT MANAGER	79,494	1.00	159,645	2.00	159,432	2.00	20,514	0.25	159,432	2.00	0	0.00	0	0.00	0	0.00
02PS10 - PROGRAM ASSISTANT	43,783	1.00	173,298	3.78	136,815	3.00	36,299	0.75	136,815	3.00	0	0.00	0	0.00	0	0.00
02PS20 - PROGRAM SPECIALIST	8,711,935	162.29	10,274,327	187.02	8,401,198	151.40	1,439,950	25.56	8,691,621	156.78	0	0.00	0	0.00	0	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	264,355	5.00	1,337,905	22.18	1,027,354	17.07	216,028	3.51	1,027,354	17.07	0	0.00	0	0.00	0	0.00
02PS40 - PROGRAM COORDINATOR	14,111,401	222.49	8,926,590	136.95	11,628,715	186.12	1,147,110	17.10	11,558,700	185.12	0	0.00	0	0.00	0	0.00
02PS50 - PROGRAM MANAGER	1,590,714	21.00	4,191,092	49.57	3,362,829	41.36	558,385	7.58	3,331,240	41.08	0	0.00	0	0.00	0	0.00
02RD10 - RESEARCH/DATA ASSISTANT	85,369	2.00	40,935	1.00	88,101	2.00	5,225	0.13	88,101	2.00	0	0.00	0	0.00	0	0.00
02RD20 - ASSOC RESEARCH/DATA ANALYST	915,716	22.93	1,071,498	24.07	862,158	18.21	140,612	3.10	862,158	18.21	0	0.00	0	0.00	0	0.00
02RD30 - RESEARCH/DATA ANALYST	1,794,752	29.62	1,806,880	30.64	1,824,276	30.79	232,723	3.83	1,824,276	30.79	0	0.00	0	0.00	0	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	317,901	4.00	434,696	6.48	374,622	5.00	44,726	0.67	374,622	5.00	0	0.00	0	0.00	0	0.00
02RD50 - RESEARCH DATA ANALYSIS SPV/MG	156,020	2.00	76,663	0.85	57,812	1.00	11,944	0.13	57,812	1.00	0	0.00	0	0.00	0	0.00
02SK10 - STORES/WAREHOUSE ASSISTANT	99,767	3.00	111,201	2.98	102,959	3.00	14,409	0.38	102,959	3.00	0	0.00	0	0.00	0	0.00
03PR10 - PUBLIC RELATIONS SPECIALIST	150,608	3.00	209,693	3.75	151,406	3.00	29,128	0.50	151,406	3.00	0	0.00	0	0.00	0	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	64,860	1.00	146,358	2.08	58,272	1.00	17,996	0.25	58,272	1.00	0	0.00	0	0.00	0	0.00
04CY10 - CORRECTIONAL OFFICER	0	0.00	(116)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
05NU10 - LICENSED PRACTICAL NURSE	396,987	10.09	165,541	3.61	409,690	10.09	18,056	0.63	409,690	10.09	0	0.00	0	0.00	0	0.00
05NU30 - REGISTERED NURSE	983,556	15.10	1,338,051	20.36	1,015,030	15.10	165,199	3.15	1,015,030	15.10	0	0.00	0	0.00	0	0.00
05NU40 - REGISTERED NURSE SPEC/SPV	547,116	8.00	578,114	8.00	585,263	8.00	74,577	1.00	585,263	8.00	0	0.00	0	0.00	0	0.00
05PA20 - CHIEF PHARMACIST	72,397	0.50	0	0.00	74,714	0.50	0	0.00	74,714	0.50	0	0.00	0	0.00	0	0.00
05PD20 - PHYSICIAN	222,772	1.50	148,914	1.00	229,900	1.50	19,010	0.12	229,900	1.50	0	0.00	0	0.00	0	0.00
05PY20 - PSYCHOLOGIST	83,181	1.00	0	0.00	85,842	1.00	0	0.00	85,842	1.00	0	0.00	0	0.00	0	0.00
05SP10 - SUPPORT CARE ASSISTANT	0	0.00	(15)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
06FS20 - FOOD SERVICE WORKER	920,168	30.27	974,528	26.82	949,614	30.27	137,976	5.15	949,614	30.27	0	0.00	0	0.00	0	0.00
06FS30 - FOOD SERVICE SUPERVISOR	554,360	15.03	534,655	13.67	572,100	15.03	66,533	2.54	572,100	15.03	0	0.00	0	0.00	0	0.00
08AT10 - EDUCATION ASSISTANT	50,349	1.50	43,029	1.21	51,961	1.50	6,898	0.23	51,961	1.50	0	0.00	0	0.00	0	0.00
08AT30 - EDUCATION SPECIALIST	4,468,732	85.03	3,888,064	72.25	4,415,948	82.57	519,580	13.12	4,212,426	80.63	0	0.00	0	0.00	0	0.00
08AT40 - EDUCATION PROGRAM MANAGER	335,718	5.91	387,889	5.84	346,461	5.91	44,498	0.96	346,461	5.91	0	0.00	0	0.00	0	0.00
08LI10 - LIBRARY MANAGER	42,395	1.00	0	0.00	43,751	1.00	0	0.00	43,751	1.00	0	0.00	0	0.00	0	0.00
08SC10 - EDUCATIONAL COUNSELOR	87,764	2.00	49,343	1.00	90,572	2.00	6,384	0.21	90,572	2.00	0	0.00	0	0.00	0	0.00
08TD20 - STAFF DEVELOPMENT TRAINER	45,881	1.00	0	0.00	47,349	1.00	0	0.00	47,349	1.00	307,190	5.00	0	0.00	0	0.00
08TD30 - STAFF DEV TRAINING SPECIALIST	2,676,115	51.56	2,937,603	51.31	2,761,750	51.56	419,174	7.48	2,761,750	51.56	0	0.00	0	0.00	0	0.00

						JOB CL	ASS DETAIL									
	FY24 Bu	dget	FY24 Ac	tual	FY25 Bu	ıdget	FY25 Act		FY26 DTI	-	FY26 DTF	•	FY26 GVRE	:C	FY26 GVR	-
							as of 9/20		Core		New Decisio		Core		New Decision	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
08TD40 - SR STAFF DEV TRAINING SPEC	543,326	9.05	632,282	9.93	548,738	9.05	82,927	1.25	548,738	9.05	0	0.00	0	0.00	0	0.00
08TD50 - STAFF DEVELOPMENT TRAINING MGR	280,278	4.00	329,380	4.38	279,067	4.00	48,438	0.63	279,067	4.00	0	0.00	ŭ	0.00	0	0.00
08VT10 - VOCATIONAL EDUC INSTRUCTOR	191,784	4.00	90,691	1.89	197,922	4.00	12,386	0.33	197,922	4.00	0	0.00	0	0.00	-	0.00
11AB10 - AGENCY BUDGET ANALYST	106,151	0.33	0	0.00	109,548	0.33	0	0.00	109,548	0.33	0	0.00	0		0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST 11AC20 - ACCOUNTS ASSISTANT	380,178	6.54 8.63	539,824	7.97	394,480	6.62	69,819	1.00 0.75	394,480	6.62 8.63	0	0.00	0	0.00	0	0.00
	289,179		236,210	6.00	298,435	8.63	30,156		298,435		-				-	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT 11AC40 - ACCOUNTS SUPERVISOR	686,711	17.87 0.00	719,626	16.15	820,851	20.87	80,618	1.78 0.50	820,851	20.87	0	0.00	0	0.00	0	0.00
	391		235,868	4.00	140,337	2.05	30,252		140,337	2.00	0		0		0	0.00
11AC50 - ACCOUNTANT 11AC60 - INTERMEDIATE ACCOUNTANT	86,932 53,442	2.00 1.03	182,116 158.790	3.87 2.69	183,270 285	4.00 0.00	24,023 15.012	0.50 0.25	183,270 285	4.00 0.00	0	0.00	0	0.00	0	0.00
	/	6.06	599,183			5.78	83,412	1.25			0		0	0.00	0	0.00
11AC70 - SENIOR ACCOUNTANT 11AC80 - ACCOUNTANT SUPERVISOR	284,691 154.837	2.00	92.437	9.24 1.00	306,075 219.496	3.00	11.962	0.12	306,075 219,496	5.78 3.00	0	0.00	0	0.00	0	0.00
		7.12	1,018,952	9.91	-,	8.12	132,531	1.25	739,590		0	0.00	0	0.00	0	0.00
11AC90 - ACCOUNTANT MANAGER	657,037		1,018,952		793,442	3.00	132,531	0.00		7.19	0		0		0	0.00
11AD10 - ASSOCIATE AUDITOR	112,554	2.00	-	0.00	168,310		-		168,310	3.00	-	0.00		0.00		
11AD20 - AUDITOR 11AD30 - LEAD AUDITOR	567,678	9.50 6.00	393,703	7.01 6.00	584,828	11.16	56,391	0.98 0.75	584,828	11.16	0	0.00	0	0.00	0	0.00
	319,211	0.96	372,688 359,204	5.00	445,880	7.37	47,579 47,695		445,880	7.37	0	0.00	0	0.00	0	0.00
11AD40 - AUDITOR SUPERVISOR	71,902		,		276,375	3.57		0.63	276,375	3.57	ŭ		0		0	
11AD50 - AUDITOR MANAGER	541	0.00	282,197	3.00	282,087	3.00	36,406	0.38	282,087	3.00	0	0.00	-	0.00	-	0.00
11GR30 - GRANTS SPECIALIST	144,085	2.00	67,552	1.00	148,697	2.00	8,624	0.13	148,697	2.00	0	0.00	0	0.00	0	0.00
11GR50 - GRANTS MANAGER	86,458 0	0.78	0	0.00	89,224	0.78	0	0.00	89,224	0.78	0	0.00	0	0.00	0	0.00
11PN10 - PROCUREMENT ASSOCIATE	ŭ	0.00	87,364	2.00	0	0.00	11,406	0.25	0	0.00	ŭ	0.00	0	0.00	ŭ	0.00
11PN20 - PROCUREMENT ANALYST	303,793	6.51	246,778	5.00	293,269	6.51	27,605	0.54	293,269	6.51	0	0.00	0	0.00	0	0.00
11PN30 - PROCUREMENT SPECIALIST	460,980	6.03	348,841	5.96	451,657	6.03	38,088	0.63	451,657	6.03	-	0.00	-	0.00	-	0.00
11PN40 - PROCUREMENT SUPERVISOR	20,976	0.25	231,990	3.00	21,647	0.25	29,616	0.38	21,647	0.25	0	0.00	0	0.00	0	0.00
11PN50 - PROCUREMENT MANAGER	0	0.00	102,216	1.00	0	0.00	13,050	0.13	0	0.00	0	0.00	0	0.00	0	0.00
12HR10 - HUMAN RESOURCES ASSISTANT	218,391	6.00	431,273	9.85	225,380	6.00	50,307	1.13	225,380	6.00	0	0.00	0	0.00	0	0.00
12HR20 - HUMAN RESOURCES GENERALIST	468,665	9.39	546,786	10.04	429,268	9.39	77,527	1.38	429,268	9.39	ŭ	0.00	0	0.00	ŭ	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	339,487	5.83	364,489	5.77	342,807	5.83	49,364	0.75	342,807	5.83	0	0.00	0	0.00	0	0.00
12HR40 - HUMAN RESOURCES MANAGER 13BE10 - BENEFIT PROGRAM ASSOCIATE	622,328	8.00 20.00	674,136 1,628,371	7.21 45.77	673,277	8.00 20.00	81,270	0.83 8.56	668,886 730,303	7.94 20.00	0	0.00	0	0.00	0	0.00
	707,658				730,303		310,344				•		0		0	
13BE20 - BENEFIT PROGRAM TECHNICIAN	73,563,011	1,829.30	57,268,034	1,511.00	72,111,790	1,774.72	7,143,085	184.86	71,104,075	1,761.57	7,777,600	200.00		0.00	-	0.00
13BE30 - BENEFIT PROGRAM SPECIALIST	17,070,902	392.90	14,740,524	343.59	16,833,015	375.30	1,758,774	40.35	16,731,406	373.81	0	0.00	0	0.00	0	0.00
13BE40 - BENEFIT PROGRAM SR SPECIALIST	3,617,983	75.50	3,147,630	64.01	3,693,661	74.51	469,351	9.24	3,672,528	74.47	0	0.00		0.00	0	0.00
13BE50 - BENEFIT PROGRAM SUPERVISOR	10,614,031	237.50	11,719,612	235.70	11,082,297	239.43	1,575,464 0	30.48	11,074,511	239.32	1,032,000	20.00	0	0.00	0	0.00
13DD10 - DEVLP DISABILITY SERVICE ASSOC	0	0.00	(73)	0.00	0	0.00	ŭ	0.00	0	0.00	0	0.00	0	0.00	0	0.00
13SS05 - SOCIAL SERVICES ASSISTANT	351	0.00	4,121,485 11,237,084	111.05	4,959,122 13,534,597	140.00	433,583	11.12	4,959,122 13,282,146	140.00	0	0.00		0.00	-	0.00
13SS10 - ASSOCIATE SOCIAL SERVICES SPEC 13SS20 - SOCIAL SERVICES SPECIALIST	12,510,840 43,305,888	250.02 893.90	40,992,205	261.77 838.04	38,871,566	265.02 738.72	1,299,477 5,309,539	29.67 106.11	36,760,581	261.85 710.66	321,316	0.00 6.00	0	0.00	0	0.00
													0		0	0.00
13SS30 - SR SOCIAL SERVICES SPECIALIST 13SS40 - SOCIAL SVCS UNIT SUPERVISOR	19,071,702 14,182,312	226.58 224.00	13,524,374 14,658,020	241.32 253.98	20,094,796 14,406,514	234.58 219.91	1,707,365 1,734,118	29.65 29.27	20,004,793 14,406,514	234.27 219.91	1,575,756 119,386	29.00	0	0.00	0	0.00
								0.88					0		0	0.00
13SS50 - SOCIAL SVCS AREA SUPERVISOR 13SS60 - SOCIAL SERVICES ADMINISTRATOR	60,240 4,280,082	1.00 59.00	389,954 4.546.674	6.09 65.43	557,227 4.417.044	9.00 59.00	58,140 585,968	8.14	557,227 4.417.044	9.00 59.00	116,840 0	2.00	0	0.00	0	0.00
	,,				, ,-			1.52	, ,-		0		0		0	0.00
13VR10 - REHABILITATION ASSOCIATE 13VR20 - REHABILITATION SPECIALIST	570,783 1,090,528	16.00 24.92	409,734 807,467	11.66 18.39	589,048 1,125,425	16.00 24.92	54,495 100,893	2.25	589,048 1,094,113	16.00 24.90	0	0.00	0	0.00	0	0.00
13VR30 - SR REHABILITATION SPECIALIST	1,177,948	24.92	1,048,598	21.45	1,215,643	24.92	133,718	2.25	1,206,685	24.90	0	0.00	0	0.00	0	0.00
13VR40 - REHABILITATION COORDINATOR	419,802	7.00	464,239	7.73	433,236	7.00	61,300	1.00	433,236	7.00	0	0.00	0	0.00	0	0.00
13YS10 - YOUTH SERVICES WORKER	19,876,923	454.54	16,976,744	387.93	20,880,067	452.21	2,267,822	62.61	19,642,556	442.21	0	0.00	0	0.00	0	0.00
								12.32			0	0.00	0	0.00	0	
13YS20 - YTH SVCS SUPERVISOR/SPECIALIST	7,052,051	156.94	3,434,135	72.75	6,012,327 1,321,182	130.49	435,408		5,967,061	130.03	0		0		0	0.00
13YS30 - YOUTH SERVICES COORDINATOR	1,280,214	25.27	1,236,330	23.16		25.27	169,912	4.59	1,321,182	25.27	-	0.00	0	0.00	0	
13YS40 - YOUTH SERVICES MANAGER	1,966,628 0	37.03 0.00	2,887,571 13	46.70 0.00	2,108,778 0	37.03	385,342 0	9.55	2,108,778 0	37.03 0.00	0	0.00	0	0.00	0	0.00
14AS20 - APPLICATIONS DEVELOPER	_				_	0.00	-		-		-				-	0.00
14NI20 - NETWORK INFRASTRUCTURE SPEC	94,662	1.50	65,475	1.08	97,693	1.50	0	0.00	97,693	1.50	0	0.00	0	0.00	0	0.00
15HA30 - SR HEARINGS/APPEALS REFEREE	66,386	1.00	0	0.00	68,511	1.00	0 270	0.00	68,511	1.00	0	0.00	0	0.00	0	0.00
15LS30 - LEGAL ASSISTANT	106,479	2.99	649,159	14.49	273,491	7.87	90,378	1.93	273,491	7.87	0	0.00	0	0.00	0	0.00
15LS40 - PARALEGAL	0	0.00	69,038	1.04	0	0.00	8,772	0.13	0	0.00	0	0.00	0	0.00	0	0.00
19PH10 - PUBLIC HEALTH PROGRAM ASSOC	48,687	1.00	107,350	2.00	50,244	1.00	13,916	0.25	50,244	1.00	0	0.00	0	0.00	0	0.00
19PH30 - SR PUBLIC HEALTH PROGRAM SPEC	58,514	1.00	123,941	1.74	60,387	1.00	15,813	0.22	60,387	1.00	0	0.00	0	0.00	0	0.00
19PH50 - PUBLIC HEALTH PROGRAM MANAGE	0	0.00	211	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
20CI10 - NON-COMMISSIONED INVESTIGATOR	246,547	6.47	153,580	3.61	179,945	4.00	21,990	0.50	179,945	4.00	0	0.00	0	0.00	0	0.00
20CI20 - SR NON-COMMISSION INVESTIGATOR	1,204,103	26.87	1,806,298	33.14	1,356,381	28.87	251,976	4.40	1,336,038	28.69	0	0.00	0	0.00	0	0.00
20CI40 - SR COMMISSIONED INVESTIGATOR	882,079	16.00	728,259	12.67	910,306	16.00	92,357	1.54	850,595	15.50	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL

	FY24 Bu	ıdget	FY24 A	ctual	FY25 Bu	dget	FY25 Ac	tual	FY26 DT	REQ	FY26 DT	REQ	FY26 GV	REC	FY26 G\	/REC
							as of 9/2	20/24	Core	е	New Decision	n Items	Core		New Decisi	on Items
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
20CI50 - NON-COMMSSN INVESTIGATOR SPV	142,756	1.00	95,040	1.54	147,324	1.00	15,882	0.25	147,324	1.00	0	0.00	0	0.00	0	0.00
20CI60 - COMMISSIONED INVESTIGATOR SPV	174,997	3.00	198,008	3.00	180,597	3.00	25,905	0.38	180,597	3.00	0	0.00	0	0.00	0	0.00
20CI70 - INVESTIGATIONS MANAGER	109,634	1.72	67,533	1.00	113,142	1.72	8,712	0.13	113,142	1.72	0	0.00	0	0.00	0	0.00
21RB50 - SENIOR REGULATORY AUDITOR	360,644	5.36	423,512	6.46	529,568	7.83	60,119	0.88	529,568	7.83	0	0.00	0	0.00	0	0.00
21RB70 - REGULATORY COMPLIANCE MANAGE	64,863	1.00	77,292	1.00	142,515	2.00	10,004	0.13	142,515	2.00	0	0.00	0	0.00	0	0.00
22DR10 - DRIVER	34,828	1.00	19,595	0.54	35,943	1.00	0	0.00	35,943	1.00	0	0.00	0	0.00	0	0.00
999999 - OTHER	1,565,645	0.00	0	0.00	1,615,746	0.00	0	0.00	1,615,746	0.00	0	0.00	0	0.00	0	0.00
13YS25 - YOUTH SERVICES SUPERVISOR	0	0.00	2,404,294	46.51	1,061,060	18.64	316,540	8.34	1,061,060	18.64	0	0.00	0	0.00	0	0.00
009427 - PROGRAM COORDINATOR	0	0.00	0	0.00	218,784	2.00	0	0.00	218,784	2.00	0	0.00	0	0.00	0	0.00
O99999 - OTHER	22,979	0.00	0	0.00	23,714	0.00	0	0.00	23,714	0.00	0	0.00	0	0.00	0	0.00
P13BE4 - BENEFIT PROGRAM SENIOR SPECIAL	44,408	1.00	0	0.00	45,829	1.00	0	0.00	45,829	1.00	0	0.00	0	0.00	0	0.00
BUCKET - SALARY DIFFERENTIAL	0	0.00	1,066,098	0.00	0	0.00	141,718	0.00	624,867	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	2,466,388	0.00	0	0.00	226,737	0.00	2,000,755	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	3,164,534	72.63	0	0.00	407,023	9.04	2,618,960	58.27	0	0.00	0	0.00	0	0.00
Total	330,466,675	6,738.05	306,263,430	6,307.33	339,255,145	6,696.55	39,353,843	822.44	339,255,145	6,696.55	11,250,088	264.00	0	0.00	0	0.00
Total General Revenue	136,893,434	2,483.57	127,466,954	2,585.57	142,045,385	2,485.42	17,096,284	355.44	142,045,385	2,485.42	5,874,077	132.71	0	0.00	0	0.00
Total Federal	181,713,187	3,888.64	167,736,508	3,508.46	185,150,755	3,845.29	20,883,348	437.30	185,150,755	3,845.29	5,376,011	131.29	0	0.00	0	0.00
Total Other Funds	11,860,054	365.84	11,059,969	213.30	12,059,005	365.84	1,374,211	29.69	12,059,005	365.84	0	0.00	0	0.00	0	0.00
																ļ

Note: Totals Include Non-Counts

DEPARTMENT: DSS

FUND NAME: Uncompensated Care Fund

Statutory	Federal	Fund			
Constitutional	X Adminis	tratively Created		X Subject to Bier	nnial Sweep
Statute or Constitutional Reference	Interest	Deposited to Fund		Subject to Oth	er Sweeps (see notes)
	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	C
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	92,794,914	92,794,914	92,794,914	92,794,914	
Transfers In	0	0	0	0	C
Total Receipts	92,794,914	92,794,914	92,794,914	92,794,914	
Total Resources Available	92,794,914	92,794,914	92,794,914	92,794,914	
Appropriations (Includes ReApprops):					
Operating Approps	92,794,914	92,794,914	92,794,914	92,794,914	
Transfer Approps	1	0	1,001,000	0	C
Capital Improvements Approps	0	0	0	0	C
Total Approps	92,794,915	92,794,914	93,795,914	92,794,914	
BUDGET BALANCE	(1)	0	(1,001,000)	0	C
Unexpended Appropriation	1	0	1,001,000	1,001,000	C
Other Adjustments	0	0	0	0	C
ENDING CASH BALANCE	0	0	0	1,001,000	C
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	1,001,000	C
Other Obligations					
Outstanding Projects	0	0	0	0	C
Cashflow Needs	0	0	0	0	C
Total Other Obligations	0	0	0	0	C
UNOBLIGATED CASH BALANCE	0	0	0	1 001 000	

DEPARTMENT: DSS

FUND NAME: Uncompensated Care Fund

Revenue Source	On a quarterly basis, MHD makes Safety Net Payments to the DMH facilities; however, \$23.2 million per quarter earned at DMH facilities is actually retained by MHD and deposited into the UCF.
Fund Purpose	To account for the portion of moneys received for Safety Net Payments to the DMH facilities that is used for the non-federal share of payments for uncompensated care and other services under Title XIX Medicaid program.
Explanation of Unexpended Appropriation Amount	Appropriated amounts exceed expected revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Consist of the funds necessary to cover future payrolls
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Pharmacy Rebates Fund

X Statutory		Federal Fund	
Constitutional		Administratively Created	Subject to Biennial Sweep
Statute or Constitutional Reference 338	3.650, RSMo	Interest Deposited to Fund	Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	33,941,777	33,941,777	56,595,080	9,833,809	9,833,809
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	289,059,802	289,059,802	220,000,000	220,000,000	0
Transfers In	0	0	0	0	0
Total Receipts	289,059,802	289,059,802	220,000,000	220,000,000	0
Total Resources Available	323,001,579	323,001,579	276,595,080	229,833,809	9,833,809
Appropriations (Includes ReApprops):					
Operating Approps	261,931,178	261,869,821	261,947,733	261,947,733	0
Transfer Approps	4,713,191	4,536,678	4,813,538	327,568	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	266,644,369	266,406,499	266,761,271	262,275,301	0
BUDGET BALANCE	56,357,210	56,595,080	9,833,809	(32,441,492)	9,833,809
Unexpended Appropriation	237,870	0	0	36,927,462	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	56,595,080	56,595,080	9,833,809	4,485,970	9,833,809
FUND OBLIGATIONS					
ENDING CASH BALANCE	56,595,080	56,595,080	9,833,809	4,485,970	9,833,809
Other Obligations					
Outstanding Projects	56,595,080	56,595,080	9,833,809	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	56,595,080	56,595,080	9,833,809	0	0
UNOBLIGATED CASH BALANCE	0	0	0	4,485,970	9,833,809

DEPARTMENT: DSS

FUND NAME: Pharmacy Rebates Fund

Revenue Source	Title XIX Pharmacy Rebate revenues are deposited into this fund on a monthly basis, by varying amounts.
Fund Purpose	To account for revenues received by the state from pharmaceutical manufacturer rebates as required by federal law or state supplemental rebates. Moneys shall be used only in the MO HealthNet pharmacy program or its successor programs authorized under Title XIX, Public Law 89-97, 1965 amendments to the federal Social Security Act, 42 U.S.C. Section 301 et seq.
Explanation of Unexpended Appropriation Amount	Appropriated amounts exceed expected revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funding set aside for the first Medicaid Payroll of the new fiscal year and for the outstanding Pharmacy expenditures.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Third Party Liability Collections Fund

Statutory	Federa	al Fund			
Constitutional	X Admini	istratively Created		Subject to Bie	nnial Sweep
Statute or Constitutional Reference	Interes	t Deposited to Fund		Subject to Oth	er Sweeps (see notes)
	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	1,046,864	1,046,864	9,269,538	2,023,147	2,023,147
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	27,617,450	27,617,450	16,417,684	16,417,684	
Transfers In	0	0	0	C)
Total Receipts	27,617,450	27,617,450	16,417,684	16,417,684	
Total Resources Available	28,664,314	28,664,314	25,687,222	18,440,831	. 2,023,147
Appropriations (Includes ReApprops):					
Operating Approps	19,331,958	18,274,846	22,359,594	18,885,017	, (
Transfer Approps	1,244,759	1,119,930	1,304,481	1,046,741	. (
Capital Improvements Approps	0	0	0	C)
Total Approps	20,576,717	19,394,776	23,664,075	19,931,758	3 (
BUDGET BALANCE	8,087,597	9,269,538	2,023,147	(1,490,927)	2,023,147
Unexpended Appropriation	1,181,941	0	0	2,235,177	ď
Other Adjustments	0	0	0	C)
ENDING CASH BALANCE	9,269,538	9,269,538	2,023,147	744,250	2,023,147
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,269,538	9,269,538	2,023,147	744,250	2,023,147
Other Obligations					
Outstanding Projects	9,269,538	9,269,538	2,023,147	C)
Cashflow Needs	0	0	0	C)
Total Other Obligations	9,269,538	9,269,538	2,023,147	C) (
UNOBLIGATED CASH BALANCE	0	0	0	744,250	2,023,147

DEPARTMENT: DSS

FUND NAME: Third Party Liability Collections Fund

Revenue Source	This fund receives monthly revenues by varying amounts of Medicaid-Medicare refunds which are third party liability recoveries, interest, and inter-agency receipts. Also, one-time deposits of unclaimed property, cancelled checks and court awards are made to this fund.
Fund Purpose	To account for the state share of moneys recovered by the Department of Social Services and the Judiciary for asserting liens on settlements, claims against estates, claims on personal funds, and collections from bills to private insurance carriers and other third parties that should have paid instead of the MO HealthNet Division (MHD). The federal share of moneys collected are returned to the Federal government.
Explanation of Unexpended Appropriation Amount	Extra authority in TPL contractor contingency appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Consist of the funds necessary to cover future payrolls.
Explanation of Cash Flow Needs	N/A
Other Notes	MHD continues to enhance efforts to obtain timely health insurance carrier information on a proactive basis for MO HealthNet participants, to ensure that third party resources are utilized as a primary source of payment in lieu of taxpayer dollars.

DEPARTMENT: DSS

FUND NAME: Utilicare Stabilization Fund

Х	Statutory			Federal Fund		
	Constitutional			Administratively Created		Subject to Biennial Sweep
	Statute or Constitutional Reference	Section 660.136, RsMo.	Х	Interest Deposited to Fund	X	Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	209	209	207	114	114
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	7	7	7	7	0
Transfers In	0	0	0	C	0
Total Receipts	7	7	7	7	0
Total Resources Available	216	216	214	120	114
Appropriations (Includes ReApprops):					
Operating Approps	100	0	100	C	0
Transfer Approps	10	9	0	C	0
Capital Improvements Approps	0	0	0	C	0
Total Approps	110	9	100	C	0
BUDGET BALANCE	106	207	114	120	114
Unexpended Appropriation	101	0	0	O	0
Other Adjustments	0	0	0	C	0
ENDING CASH BALANCE	207	207	114	120	114
FUND OBLIGATIONS					
ENDING CASH BALANCE	207	207	114	120	114
Other Obligations					
Outstanding Projects	0	0	0	C	0
Cashflow Needs	0	0	0	C	0
Total Other Obligations	0	0	0	C	0
UNOBLIGATED CASH BALANCE	207	207	114	120	114

DEPARTMENT: DSS

FUND NAME: Utilicare Stabilization Fund

Revenue Source	Funds for the Utilicare program are received through a transfer from General Revenue. The timing of the revenue depends on when the Department of Social Services receives the funding through the transfer.
Fund Purpose	Funds are transferred to eligible agencies for weatherization services for qualified low-income Missouri citizens.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	The provisions of Section 33.080, RSMo, to the contrary notwithstanding, money in this fund shall not be transferred and placed to the credit of general revenue until the amount of the fund at the end of the biennium exceeds two times the amount of the appropriation from the fund for the proceeding fiscal year. The amount, if any, in the fund, which shall lapse, is that amount in the fund which exceeds the appropriate multiple of the appropriation from the fund for the preceding fiscal year. (MO Revised Statutes 660.136).

DEPARTMENT: DSS

FUND NAME: Intergovernmental Transfer Fund

	Statutory		Federal	Fund			
Constitutional		X	Adminis	stratively Created		Subject to Bier	nnial Sweep
Statute or Constitutional Reference			Interest	Deposited to Fund	Subject to Other Sweeps (see notes)		
		FY24	•	FY24	FY25	FY26	FY26
FU	ND OPERATIONS	Adjusted App	rop	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beg	ginning Cash Balance	4,	599,808	4,599,808	1,000	0	0
Red	ceipts:						
R	evenue (Cash Basis: July 1 - June 30)	20,	223,649	20,223,649	20,223,649	20,223,649	0
Tı	ansfers In	268,	326,894	268,326,894	478,913,707	489,262,171	0
Tota	al Receipts	288,	550,543	288,550,543	499,137,356	509,485,820	0
Tota	al Resources Available	293,	150,351	293,150,351	499,138,356	509,485,820	0
App	propriations (Includes ReApprops):						
0	perating Approps	284,	651,290	216,831,741	362,064,191	372,411,655	0
Tı	ansfer Approps	137,074,165		76,317,611	137,074,165	137,074,165	0
С	apital Improvements Approps		0	0	0	0	0
Tota	al Approps	421,	725,455	293,149,351	499,138,356	509,485,820	0
BU	DGET BALANCE	(128,5	75,104)	1,000	0	0	0
U	nexpended Appropriation	128,	576,104	0	0	0	0
0	ther Adjustments		0	0	0	0	0
ΕN	DING CASH BALANCE		1,000	1,000	0	0	0
FU	ND OBLIGATIONS						
EN	DING CASH BALANCE		1,000	1,000	0	0	0
Oth	er Obligations						
Ο	utstanding Projects		0	0	0	0	0
Cashflow Needs			0	0	0	0	0
Tota	al Other Obligations		0	0	0	0	0
UN	OBLIGATED CASH BALANCE		1,000	1,000	0	0	0

DEPARTMENT: DSS

FUND NAME: Intergovernmental Transfer Fund

Revenue Source	Local match and intergovernmental transfers from publicly-owned hospitals.				
	Currently, revenues are deposited in this fund on a per cycle basis, a monthly basis, or a quarterly basis, depending on the facility.				
Fund Purpose	To account for receipts from intergovernmental transfers from publicly-owned hospitals, moneys shall be used for MO HealthNet services and other intergovernmental transfer related charges.				
Explanation of Unexpended Appropriation Amount	Excess appropriation is due to IGT payments for DMH.				
Explanation of Other Amounts	N/A				
Explanation of Outstanding Projects	Outstanding payments to be made to hospitals that cross state fiscal years.				
Explanation of Cash Flow Needs	N/A				
Other Notes	N/A				

DEPARTMENT: DSS

FUND NAME: Federal Reimbursement Allowance Fund

X	Statutory		Federal Fund	
	Constitutional		Administratively Created	Subject to Biennial Sweep
	Statute or Constitutional Reference 208,465, RSMo.	Х	Interest Deposited to Fund	Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	164,286,578	164,286,578	249,077,847	85,000,000	85,000,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,643,976,583	1,643,976,583	650,961,708	650,961,708	0
Transfers In	496,672,622	496,672,622	496,672,668	496,672,622	0
Total Receipts	2,140,649,205	2,140,649,205	1,147,634,376	1,147,634,330	0
Total Resources Available	2,304,935,783	2,304,935,783	1,396,712,223	1,232,634,330	85,000,000
Appropriations (Includes ReApprops):					
Operating Approps	2,191,844,838	1,559,115,626	898,217,016	896,408,011	0
Transfer Approps	769,781,575	496,742,310	718,781,595	718,781,595	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,961,626,413	2,055,857,936	1,616,998,611	1,615,189,606	0
BUDGET BALANCE	(656,690,630)	249,077,847	(220,286,388)	(382,555,276)	85,000,000
Unexpended Appropriation	905,768,477	0	305,286,388	467,555,276	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	249,077,847	249,077,847	85,000,000	85,000,000	85,000,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	249,077,847	249,077,847	85,000,000	85,000,000	85,000,000
Other Obligations					
Outstanding Projects	249,077,847	249,077,847	85,000,000	85,000,000	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	249,077,847	249,077,847	85,000,000	85,000,000	0
UNOBLIGATED CASH BALANCE	0	0	0	0	85,000,000

DEPARTMENT: DSS

FUND NAME: Federal Reimbursement Allowance Fund

Revenue Source	Revenue source is money received from tax on hospitals and money received from the federal government as the federal share of hospital payments. Starting in FY 2025, the Federal portion of all Receipts/Appropriations of provider taxes will be shown in the respective Federal funds.
Fund Purpose	Account for moneys received from tax on hospitals, from transfers from General Revenue Fund and from the federal government to make payments for services provided under an approved Title XIX state plan amendment.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of excess authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funding is needed to make additional DSH payments and to maintain funding for expenditures from month to month.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Pharmacy Reimbursement Allowance Fund

X	Statutory		Federal Fund	
	Constitutional		Administratively Created	Subject to Biennial Sweep
	Statute or Constitutional Reference 338.535, RSMo.	Х	Interest Deposited to Fund	Subject to Other Sweeps (see notes)

Reference 338.535, RSMo.		-			
	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	16,669,919	16,669,919	13,235,213	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	38,687,884	38,687,884	20,132,351	20,132,351	. 0
Transfers In	1,655,472	1,655,472	1,655,472	1,655,472	0
Total Receipts	40,343,356	40,343,356	21,787,823	21,787,823	0
Total Resources Available	57,013,275	57,013,275	35,023,036	21,787,823	0
Appropriations (Includes ReApprops):					
Operating Approps	144,532,503	42,104,822	56,660,029	56,578,241	. 0
Transfer Approps	38,757,429	1,673,241	38,757,378	38,757,378	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	183,289,932	43,778,063	95,417,407	95,335,619	0
BUDGET BALANCE	(126,276,657)	13,235,213	(60,394,371)	(73,547,796)	0
Unexpended Appropriation	139,511,869	0	60,394,371	73,547,796	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,235,213	13,235,213	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,235,213	13,235,213	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	13,235,213	13,235,213	0	0	0
Total Other Obligations	13,235,213	13,235,213	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

DEPARTMENT: DSS

FUND NAME: Pharmacy Reimbursement Allowance Fund

Revenue Source	Pharmacy tax and Federal receipts on enhanced pharmacy payments. Tax revenue is deposited into this fund on a bimonthly basis, and federal draws occur on a bi-monthly basis. Starting in FY 2025, the Federal portion of all Receipts/Appropriations of provider taxes will be shown in the respective Federal funds.
Fund Purpose	This fund will consist of moneys received from a tax imposed upon licensed retail pharmacies for the privilege of providing outpatient prescription drugs in this state. The tax is imposed on the Missouri gross retail prescription receipts earned from filling outpatient retail prescriptions. Funds are used to make pharmaceutical payments under the MO HealthNet fee-for-service program and for professional fees for pharmacists.
Explanation of Unexpended Appropriation Amount	Pharmacy revenues are lower than appropriated due to lower pharmacy tax rate requirements by CMS.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Funding is needed to maintain current appropriations.
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Victims of Crime Act Federal Fund

X	Statutory	Χ	Federal Fund	
	Constitutional		Administratively Created	Subject to Biennial Sweep
	Statute or Constitutional 208.170, RSMo Reference		Interest Deposited to Fund	Subject to Other Sweeps (see notes

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	1,190,533	1,190,533	9,772,467	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	23,962,989	23,962,989	26,239,630	14,267,757	0
Transfers In	0	0	0	0	0
Total Receipts	23,962,989	23,962,989	26,239,630	14,267,757	0
Total Resources Available	25,153,522	25,153,522	36,012,097	14,267,757	0
Appropriations (Includes ReApprops):					
Operating Approps	50,821,182	15,237,833	50,696,182	50,696,182	0
Transfer Approps	245,151	143,222	248,599	248,599	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	51,066,333	15,381,055	50,944,781	50,944,781	. 0
BUDGET BALANCE	(25,912,811)	9,772,467	(14,932,684)	(36,677,024)	0
Unexpended Appropriation	35,685,278	0	14,932,684	36,677,024	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	9,772,467	9,772,467	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,772,467	9,772,467	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	9,772,467	9,772,467	0	0	0

DEPARTMENT: DSS

FUND NAME: Victims of Crime Act Federal Fund

Revenue Source	Funds drawn from the Department of Justice for the Victims of Crime Act.
Fund Purpose	To account for federal moneys for the provision of direct services to victims of crime and administrative costs per the Federal Victims of Crime Act of 1984.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of empty authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Title XXI Children's Health Insurance Program Federal Fund

Chattatan	X Fodoral	F. v.o. d			
Statutory	rederar				
Constitutional	Adminis	tratively Created	Subject to Bier	nnial Sweep	
Statute or Constitutional Reference	Interest	Deposited to Fund		Subject to Oth	er Sweeps (see notes)
	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	34,826,665	34,826,665	46,277,400	2,854,967	2,854,967
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	418,719,164	418,719,164	575,865,539	679,233,773	C
Transfers In	0	0	0	0	0
Total Receipts	418,719,164	418,719,164	575,865,539	679,233,773	C
Total Resources Available	453,545,829	453,545,829	622,142,939	682,088,740	2,854,967
Appropriations (Includes ReApprops):					
Operating Approps	494,359,268	407,268,428	669,287,972	681,791,019	
Transfer Approps	0	0	0	0	(
Capital Improvements Approps	0	0	0	0	(
Total Approps	494,359,268	407,268,428	669,287,972	681,791,019	C
BUDGET BALANCE	(40,813,439)	46,277,400	(47,145,033)	297,721	2,854,967
Unexpended Appropriation	87,090,840	0	50,000,000	50,000,000	C
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	46,277,400	46,277,400	2,854,967	50,297,721	2,854,967
FUND OBLIGATIONS					
ENDING CASH BALANCE	46,277,400	46,277,400	2,854,967	50,297,721	2,854,967
Other Obligations					
Outstanding Projects	46,277,400	46,277,400	0	0	0
Cashflow Needs	0	0	0	0	
Total Other Obligations	46,277,400	46,277,400	0	0	(
UNOBLIGATED CASH BALANCE	0	0	2,854,967	50,297,721	2,854,967

DEPARTMENT: DSS

FUND NAME: Title XXI Children's Health Insurance Program Federal Fund

Revenue Source	Funds drawn from the federal government.
Fund Purpose	To account for federal moneys for the provision of the Children's Health Insurance Program.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of agency reserves
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities
	Funds held for DMH: \$20,904,474 Funds held for future Medicaid payroll expenditures for CHIP participants: \$25,372,926 Total funds held: \$46,277,400
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Title XIX Federal

X	Statutory		X	Federal Fund	
	Constitutional			Administratively Created	Subject to Biennial Sweep
	Statute or Constitutional Reference	208.170, RsMo.		Interest Deposited to Fund	Subject to Other Sweeps (see notes

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	208,971,201	208,971,201	191,978,843	191,978,843	191,978,843
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	5,068,619,758	5,068,619,758	7,018,706,827	7,197,539,086	0
Transfers In	0	0	0	0	0
Total Receipts	5,068,619,758	5,068,619,758	7,018,706,827	7,197,539,086	0
Total Resources Available	5,277,590,959	5,277,590,959	7,210,685,670	7,389,517,929	191,978,843
Appropriations (Includes ReApprops):					
Operating Approps	5,519,519,594	5,082,608,560	7,015,305,049	7,194,137,308	0
Transfer Approps	191,916,104	3,003,556	3,401,778	3,401,778	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,711,435,698	5,085,612,116	7,018,706,827	7,197,539,086	0
BUDGET BALANCE	(433,844,739)	191,978,843	191,978,843	191,978,843	191,978,843
Unexpended Appropriation	625,823,582	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	191,978,843	191,978,843	191,978,843	191,978,843	191,978,843
FUND OBLIGATIONS					
ENDING CASH BALANCE	191,978,843	191,978,843	191,978,843	191,978,843	191,978,843
Other Obligations					
Outstanding Projects	180,258,722	180,258,722	180,258,722	180,258,722	0
Cashflow Needs	10,165,216	10,165,216	11,720,121	11,720,121	0
Total Other Obligations	190,423,938	190,423,938	191,978,843	191,978,843	0
UNOBLIGATED CASH BALANCE	1,554,905	1,554,905	0	0	191,978,843

DEPARTMENT: DSS

FUND NAME: Title XIX Federal

Revenue Source	Federal receipts for grants or programs financed by the US Department of Health and Human Services and repayment of moneys to the state caused by overpayments under Medicare and Medicaid programs.
Fund Purpose	The Title XIX fund shall consist of moneys appropriated by the state and such moneys as may be received from the federal government or other sources for the payment of medical assistance rendered to eligible recipients pursuant to the Title XIX state plan, and checks payable on behalf of recipients shall be drawn on and paid from this fund.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of excess appropriation authority and agency reserves.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Receipts (primarily Pharmacy Rebates) deposited but not processed: \$120,732,335 Receipts (primarily Pharmacy Rebates) deposited, and processed but not liquidated: \$55,641,635 Third Party Receipts to be offset against future obligations: \$1,375,955 Federal share of premiums to be used against future obligations: \$973,166 Other deposits/recoupments to be offset against federal grant: \$963,824 Outlawed checks/Funds returned - to be redistributed: \$571,807 Obligations as of 7/1/24: \$180,258,722
Explanation of Cash Flow Needs	DSS is estimating cash flow needs at approximately .2%.
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Family Services Donations Fund

	Statutory		Federal	Fund					
	Constitutional	X Administratively Created				Subject to Biennial Sweep Subject to Other Sweeps (see notes)			
Statute or Constitutional Reference			Interest	Deposited to Fund					
		FY24		FY24	FY25	FY26	FY26		
FUND OPERATIONS		Adjusted Appr	ор	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended		
Be	ginning Cash Balance		1,251	1,251	2,101	0	0		
Re	ceipts:								
R	evenue (Cash Basis: July 1 - June 30)		9,851	9,851	9,851	9,851	0		
Т	ransfers In		0	0	0	0	0		
Tot	al Receipts		9,851	9,851	9,851	9,851	0		
Tot	al Resources Available		11,102	11,102	11,952	9,851	0		
Арј	propriations (Includes ReApprops):								
0	perating Approps	1	43,994	9,001	143,994	143,994	0		
Т	ransfer Approps		0	0	0	0	0		
С	apital Improvements Approps		0	0	0	0	0		
Tot	al Approps	1	43,994	9,001	143,994	143,994	0		
BU	DGET BALANCE	(1	32,893)	2,101	(132,042)	(134,143)	0		
U	nexpended Appropriation	1	34,994	0	132,042	134,143	0		
0	ther Adjustments		0	0	0	0	0		
EN	DING CASH BALANCE		2,101	2,101	0	0	0		
FU	ND OBLIGATIONS								
EN	DING CASH BALANCE		2,101	2,101	0	0	0		
Oth	ner Obligations								
0	utstanding Projects		0	0	0	0	0		
С	ashflow Needs		0	0	0	0	0		
Tot	al Other Obligations		0	0	0	0	0		
LIN	ORLIGATED CASH BALANCE		2 101	2 101	0	0	0		

DEPARTMENT: DSS

FUND NAME: Family Services Donations Fund

Revenue Source	This fund receives contributed moneys and administrative fees received from various donor organizations. The donations are subsequently matched with federal funds.
Fund Purpose	The donated funds go to the provider organizations for use in various programs of the Department of Social Services. The administrative fees are used to cover costs incurred by the Department of Social Services in administering the various programs.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to insufficient revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Child Support Enforcement Fund

X	Statutory	Federal Fund	
	Constitutional	Administratively Created	Subject to Biennial Sweep
	Statute or Constitutional Reference 208.170, RsMo.	Interest Deposited to Fund	Subject to Other Sweeps (see notes

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	16,505,010	16,505,010	13,951,786	9,293,397	9,293,397
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,596,695	4,596,695	4,596,695	4,596,695	0
Transfers In	245,000	245,000	245,000	245,000	0
Total Receipts	4,841,695	4,841,695	4,841,695	4,841,695	0
Total Resources Available	21,346,705	21,346,705	18,793,481	14,135,092	9,293,397
Appropriations (Includes ReApprops):					
Operating Approps	5,784,339	5,123,265	5,785,315	5,785,315	0
Transfer Approps	2,517,407	2,271,654	3,714,769	3,558,458	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	8,301,746	7,394,919	9,500,084	9,343,773	0
BUDGET BALANCE	13,044,959	13,951,786	9,293,397	4,791,319	9,293,397
Unexpended Appropriation	906,827	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	13,951,786	13,951,786	9,293,397	4,791,319	9,293,397
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,951,786	13,951,786	9,293,397	4,791,319	9,293,397
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	1,000,000	1,000,000	1,000,000	1,000,000	0
Total Other Obligations	1,000,000	1,000,000	1,000,000	1,000,000	0
UNOBLIGATED CASH BALANCE	12,951,786	12,951,786	8,293,397	3,791,319	9,293,397

DEPARTMENT: DSS

FUND NAME: Child Support Enforcement Fund

Revenue Source	Local/other money received from other governments/entities for reimbursement of Family Support/Child Support Enforcement costs incurred by the state.
Fund Purpose	Money received from individuals and used for Family Support/Child Support Enforcement activities expenditures.
Explanation of Unexpended Appropriation Amount	Unexpended appropriations consists of funds that are reserved in order to prevent expenditures from exceeding revenue.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The revenues into this fund continue to decline. Any available cash balance in FY24 will be needed in FY25. Funds that are obligated to be paid/transferred to another fund are received but are not liquidated until the following fiscal year.
Explanation of Cash Flow Needs	Cash flow consists of one payroll's personal services and fringe benefits.
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Health Care Technology Fund

X	Statutory			Federal Fund		
	Constitutional			Administratively Created	X	Subject to Biennial Sweep
	Statute or Constitutional Reference	Section 208.975, RsMo.	Х	Interest Deposited to Fund		Subject to Other Sweeps (see notes

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	C	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	C	0
Transfers In	0	0	0	C	0
Total Receipts	0	0	0	C	0
Total Resources Available	0	0	0	С	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	C	0
Transfer Approps	0	0	1,000	C	0
Capital Improvements Approps	0	0	0	C	0
Total Approps	0	0	1,000	C	0
BUDGET BALANCE	0	0	(1,000)	C	0
Unexpended Appropriation	0	0	1,000	1,000	0
Other Adjustments	0	0	0	C	0
ENDING CASH BALANCE	0	0	0	1,000	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	1,000	0
Other Obligations					
Outstanding Projects	0	0	0	C	0
Cashflow Needs	0	0	0	C	0
Total Other Obligations	0	0	0	C	0
UNOBLIGATED CASH BALANCE	0	0	0	1,000	0

DEPARTMENT: DSS

FUND NAME: Health Care Technology Fund

Revenue Source	The revenue source for this fund is interest.
Fund Purpose	For the purpose of funding health care technology projects and initiatives to improve the delivery of care, reduce administrative burdens, and to reduce waste fraud and abuse in the MO HealthNet Program.
Explanation of Unexpended Appropriation Amount	Excess authority in transfer appropriation.
Explanation of Other Amounts	-
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Currently working with OA B&P to close out account.

DEPARTMENT: DSS

FUND NAME: FMAP Enhancement Fund

	IND ODEDATIONS		A discount of Assessment	Dulau Wasu Astrol	A discount of A common of	_		0
			FY24	FY24	FY25		FY26	FY26
	Statute or Constitutional Reference	208.170, RsMo.	Int	erest Deposited to Fund			Subject to Oth	ner Sweeps (see notes
L	Constitutional		Ac	lministratively Created			Subject to Bie	nnial Sweep
X	Statutory		X Fe	deral Fund			7	

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	581,622,091	581,622,091	50,714,411	(1)	(1)
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	144,092,320	144,092,320	0	C	0
Transfers In	0	0	0	C	0
Total Receipts	144,092,320	144,092,320	0	C	0
Total Resources Available	725,714,411	725,714,411	50,714,411	(1)	(1)
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	C	0
Transfer Approps	675,000,000	675,000,000	50,714,412	C	0
Capital Improvements Approps	0	0	0	C	0
Total Approps	675,000,000	675,000,000	50,714,412	C	0
BUDGET BALANCE	50,714,411	50,714,411	(1)	(1)	(1)
Unexpended Appropriation	0	0	0	C	0
Other Adjustments	0	0	0	C	0
ENDING CASH BALANCE	50,714,411	50,714,411	(1)	(1)	(1)
FUND OBLIGATIONS					
ENDING CASH BALANCE	50,714,411	50,714,411	(1)	(1)	(1)
Other Obligations					
Outstanding Projects	0	0	0	C	0
Cashflow Needs	0	0	0	C	0
Total Other Obligations	0	0	0	C	0
UNOBLIGATED CASH BALANCE	50,714,411	50,714,411	(1)	(1)	(1)

DEPARTMENT: DSS

FUND NAME: FMAP Enhancement Fund

Revenue Source	Funds drawn from the federal government.
Fund Purpose	This fund is for the deposit and expenditure of the enhanced FMAP federal funds received from the Families First Coronavirus Response Act and the Coronavirus Aid, Relief, and Economic Security Act (CARES) Act.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Federal and Other Fund

Statutory	X Fede	ral Fund			
Constitutional		nistratively Created		Subject to Bie	nnial Sweep
Statute or Constitutional Reference	Inter	est Deposited to Fund		Subject to Oth	er Sweeps (see notes)
	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	3,93	0 3,930	3,930	C) C
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	153,86	5 153,865	153,865	153,865	;
Transfers In		0 0	0	C)
Total Receipts	153,86	5 153,865	153,865	153,865	;
Total Resources Available	157,79	5 157,795	157,795	153,865	; C
Appropriations (Includes ReApprops):					
Operating Approps	1,500,00	0 153,865	1,500,000	1,500,000)
Transfer Approps		0 0	0	C) C
Capital Improvements Approps		0 0	0	C)
Total Approps	1,500,00	0 153,865	1,500,000	1,500,000	0
BUDGET BALANCE	(1,342,205	3,930	(1,342,205)	(1,346,135)	C
Unexpended Appropriation	1,346,13	5 0	1,342,205	1,346,135	5
Other Adjustments		0 0	0	C) C
ENDING CASH BALANCE	3,93	0 3,930	0	C) C
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,93	0 3,930	0	C) C
Other Obligations					
Outstanding Projects		0 0	0	C)
Cashflow Needs	3,93	0 3,930	0	C)
Total Other Obligations	3,93	0 3,930	0	C) (
LINORI IGATED CASH BALANCE		0	0	()

DEPARTMENT: DSS

FUND NAME: Federal and Other Fund

Revenue Source	Receipt of excess monies (amount received was greater than invoice/amount due) by a state agency which may be refunded.
Fund Purpose	This fund accounts for the receipts and disbursements of incorrectly deposited receipts for the purpose of funding the receipt and disbursement of refunds and incorrectly deposited receipts to allow the over-collection of accounts receivables to be paid back to the recipient.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation due to lack of revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Funds remaining at the end of the state fiscal year are to be held within this fund as obligated funds in order to refund identified overpayments to recipients.
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Nursing Facility Reimbursement Allowance Fund

X Statutory		Federal Fund	_	,
Constitutional		Administratively Created		Subject to Biennial Sweep
Statute or Constitutional Reference Section 198.4	18, RSMo.	Interest Deposited to Fund		Subject to Other Sweeps (see notes)

Reference Section 198.418, RSN	/i0. ——				
	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	39,331,268	39,331,268	40,974,111	40,318,442	40,318,442
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	328,664,803	328,664,803	184,485,941	184,485,941	0
Transfers In	160,367,709	160,367,709	160,367,709	160,367,709	0
Total Receipts	489,032,512	489,032,512	344,853,650	344,853,650	0
Total Resources Available	528,363,780	528,363,780	385,827,761	385,172,092	40,318,442
Appropriations (Includes ReApprops):					
Operating Approps	376,921,386	325,521,960	133,058,809	132,954,776	0
Transfer Approps	212,450,510	161,867,709	212,450,510	212,450,510	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	589,371,896	487,389,669	345,509,319	345,405,286	0
BUDGET BALANCE	(61,008,116)	40,974,111	40,318,442	39,766,806	40,318,442
Unexpended Appropriation	101,982,227	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	40,974,111	40,974,111	40,318,442	39,766,806	40,318,442
FUND OBLIGATIONS					
ENDING CASH BALANCE	40,974,111	40,974,111	40,318,442	39,766,806	40,318,442
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	40,974,111	40,974,111	40,318,442	39,766,806	0
Total Other Obligations	40,974,111	40,974,111	40,318,442	39,766,806	0
UNOBLIGATED CASH BALANCE	0	0	0	0	40,318,442

DEPARTMENT: DSS

FUND NAME: Nursing Facility Reimbursement Allowance Fund

Revenue Source	Revenue source is money received from tax on nursing facilities and money received from the federal government as the federal share of nursing facility payments. NFRA is collected a month after effective date. Regulation, 13 CSR 70-10.110 defines the rate and time frame for effective dates. Starting in FY 2025, the Federal portion of all Receipts/Appropriations of provider taxes will be shown in the respective Federal funds.
Fund Purpose	To account for moneys received from nursing facilities for the nursing facility reimbursement allowance, transfers from General Revenue, and funds from the federal government. The moneys are to be used to make payments to nursing facilities and to disburse up to five percent (5%) of the federal funds to the Nursing Facilities Quality of Care Fund. Some payments which would be made to the nursing facilities will be used as offsets against the tax to be paid by the facility if the facility requests such an offset. Legal Basis: HB 1362, 87th General Assembly, Second Regular Session, 94 Legislative Session, RSMo 198.418
Explanation of Unexpended Appropriation Amount	Excess authority in transfer appropriation.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Needed to make nursing facility payments in future months.
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Temporary Assistance for Needy Families Fund

Statutory	X	Federal	Fund					
Constitutional	tratively Created		Subject to Bier	nnial Sweep				
Statute or Constitutional Reference		Interest	Deposited to Fund		Subject to Other Sweeps (see notes)			
	FY24		FY24	FY25	FY26	FY26		
FUND OPERATIONS	Adjusted Appro	ор	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended		
Beginning Cash Balance	53,8	97,556	53,897,556	10,746,010	31,043,091	31,043,091		
Receipts:								
Revenue (Cash Basis: July 1 - June 30)	176,1	28,840	176,128,840	270,731,715	216,335,469	0		
Transfers In		0	0	0	0	0		
Total Receipts	176,1	28,840	176,128,840	270,731,715	216,335,469	0		
Total Resources Available	230,0	26,396	230,026,396	281,477,725	247,378,560	31,043,091		
Appropriations (Includes ReApprops):								
Operating Approps	221,4	36,217	199,582,908	228,099,315	221,916,760	0		
Transfer Approps	21,7	97,292	19,697,478	22,335,319	22,335,319	0		
Capital Improvements Approps		0	0	0	0	0		
Total Approps	243,2	33,509	219,280,386	250,434,634	244,252,079	0		
BUDGET BALANCE	(13,20	07,113)	10,746,010	31,043,091	3,126,481	31,043,091		
Unexpended Appropriation	23,9	53,123	0	0	0	0		
Other Adjustments		0	0	0	0	0		
ENDING CASH BALANCE	10,7	46,010	10,746,010	31,043,091	3,126,481	31,043,091		
FUND OBLIGATIONS								
ENDING CASH BALANCE	10,7	46,010	10,746,010	31,043,091	3,126,481	31,043,091		
Other Obligations								
Outstanding Projects		0	0	0	0	0		
Cashflow Needs	10,7	46,010	10,746,010	3,000,000	0	0		
Total Other Obligations	10,7	46,010	10,746,010	3,000,000	0	0		
UNOBLIGATED CASH BALANCE		0	0	28,043,091	3,126,481	31,043,091		

DEPARTMENT: DSS

FUND NAME: Temporary Assistance for Needy Families Fund

Revenue Source	Federal receipts for grants and programs financed by the US Department of Health and Human Services.
Fund Purpose	Moneys received from the federal government to be used for personal services, expense and equipment, assistance services to Missouri citizens, and distribution payments to persons receiving public assistance.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation represents excess appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow - Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. The ending balance is needed to meet the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Title XIX Adult Expansion Federal Fund

Statutory	X Fed	eral Fund				
Constitutional	X Adr	ninistratively Created	Subject to Bie	nnial Sweep		
Statute or Constitutional Reference	Inte	rest Deposited to Fund		Subject to Oth	Subject to Other Sweeps (see notes)	
	FY24	FY24	FY25	FY26	FY26	
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended	
Beginning Cash Balance	1,657,6	45 1,657,645	1,997,869	() (
Receipts:						
Revenue (Cash Basis: July 1 - June 30)	2,947,290,1	55 2,947,290,155	3,480,492,242	3,567,049,824	ł C	
Transfers In		0 0	0	()	
Total Receipts	2,947,290,1	55 2,947,290,155	3,480,492,242	3,567,049,824	ł C	
Total Resources Available	2,948,947,8	00 2,948,947,800	3,482,490,111	3,567,049,824	ł (
Appropriations (Includes ReApprops):						
Operating Approps	3,286,245,4	59 2,946,949,930	3,482,490,111	3,567,049,824	t C	
Transfer Approps		0 0	0	()	
Capital Improvements Approps		0 0	0	() (
Total Approps	3,286,245,4	59 2,946,949,930	3,482,490,111	3,567,049,824		
BUDGET BALANCE	(337,297,65	1,997,869	0	() (
Unexpended Appropriation	339,295,5	29 0	0	C) (
Other Adjustments		0 0	0	()	
ENDING CASH BALANCE	1,997,8	1,997,869	0	C) (
FUND OBLIGATIONS						
ENDING CASH BALANCE	1,997,8	69 1,997,869	0	() (
Other Obligations						
Outstanding Projects		0 0	0	()	
Cashflow Needs	1,997,8	1,997,869	0	() (
Total Other Obligations	1,997,8	69 1,997,869	0	() (
UNOBLIGATED CASH BALANCE		0 0	0	() (

DEPARTMENT: DSS

FUND NAME: Title XIX Adult Expansion Federal Fund

Revenue Source	Federal receipts for grants or programs financed by the US Department of Health and Human Services and repayment of moneys to the state caused by overpayments under Medicare and Medicaid programs due to expansion.
Fund Purpose	To account for moneys that are deposited from the federal government that accrue to the state from Medicaid reimbursements for individuals enrolled in MO HealthNet, with the exception of any moneys collected due to a temporary increase in the Federal Medical Assistance Percentage (FMAP).
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of excess appropriation authority and agency reserves.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Obligated funds to be paid/transferred to another fund are drawn in but are not liquidated until the following fiscal year. The ending balance is obligated for the first payroll of the next fiscal year, due to the timing of payroll and federal draw downs.
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Ground Emergency Medical Transport Fund

Χ	Statutory		Federal Fund	
	Constitutional		Administratively Created	Subject to Biennial Sweep
	Statute or Constitutional Reference	Sections 208.1030 & 208.1032, RSMo.	Interest Deposited to Fund	Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	5,161,419	5,161,419	4,991,042	4,505,854	4,505,854
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	21,908,739	21,908,739	45,966,378	45,966,378	0
Transfers In	0	0	0	0	0
Total Receipts	21,908,739	21,908,739	45,966,378	45,966,378	0
Total Resources Available	27,070,158	27,070,158	50,957,420	50,472,232	4,505,854
Appropriations (Includes ReApprops):					
Operating Approps	29,022,500	22,047,933	46,416,736	46,416,736	0
Transfer Approps	35,083	31,182	34,830	34,830	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	29,057,583	22,079,115	46,451,566	46,451,566	0
BUDGET BALANCE	(1,987,426)	4,991,042	4,505,854	4,020,666	4,505,854
Unexpended Appropriation	6,978,468	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	4,991,042	4,991,042	4,505,854	4,020,666	4,505,854
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,991,042	4,991,042	4,505,854	4,020,666	4,505,854
Other Obligations					
Outstanding Projects	4,991,042	4,991,042	4,505,854	4,020,666	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	4,991,042	4,991,042	4,505,854	4,020,666	0
UNOBLIGATED CASH BALANCE	0	0	0	0	4,505,854

DEPARTMENT: DSS

FUND NAME: Ground Emergency Medical Transport Fund

Revenue Source	Intergovernmental transfers from eligible public entity ground emergency medical transportation services providers.
Fund Purpose	An intergovernmental transfer program relating to ground emergency medical transport services.
Explanation of Unexpended Appropriation Amount	Appropriations exceed projected revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funding future desk reviews for the program as required by CMS.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Department of Social Services Administrative Trust Fund

Х	Statutory		Federal Fund		_
	Constitutional		Administratively Created		Subject to Biennial Sweep
	Statute or Constitutional Reference	Section 660.012, RsMo.	Interest Deposited to Fund	X	Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	20,978	20,978	84,652	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	477,801	477,801	477,801	477,801	0
Transfers In	0	0	0	0	0
Total Receipts	477,801	477,801	477,801	477,801	0
Total Resources Available	498,779	498,779	562,453	477,801	0
Appropriations (Includes ReApprops):					
Operating Approps	1,205,401	414,127	1,205,563	1,205,563	0
Transfer Approps	2,141	0	3,383	3,383	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,207,542	414,127	1,208,946	1,208,946	0
BUDGET BALANCE	(708,763)	84,652	(646,493)	(731,145)	0
Unexpended Appropriation	793,415	0	646,493	731,145	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	84,652	84,652	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	84,652	84,652	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	84,652	84,652	0	0	0

DEPARTMENT: DSS

FUND NAME: Department of Social Services Administrative Trust Fund

Revenue Source	Receipts from other state agencies and organizations for their cost of supplies purchased and for their share of costs for mail and freight services. Receipts data requests from Research, sunshine requests and Document Management Unit are also deposited to the fund.
Fund Purpose	This fund will contain moneys transferred or paid to the department for goods and services provided by the department or its divisions. Disbursements from the fund are made at the request of the Director of Social Services or his/her designee.
	Legal Basis: RSMo 660.012
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of funds held due to insufficient revenue.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Obligated funds to be paid/transferred to another fund are drawn in but are not liquidated until the following fiscal year
Explanation of Cash Flow Needs	N/A
Other Notes	Other Sweeps RSMo 660.012.4 The provisions of section 33.080, RSMo, notwithstanding, moneys in the fund shall not lapse, unless and then only to the extent to which the unencumbered balance at the close of any fiscal year exceeds one-twelfth of the amount either appropriated or paid or transferred to the fund during such fiscal year, whichever is greater.

DEPARTMENT: DSS

FUND NAME: Federal Earnings Fund

	Statutory	X	Feder	al Fund			
Constitutional		X	Admir	nistratively Created		Subject to Bie	nnial Sweep
	Statute or Constitutional Reference		Intere	st Deposited to Fund		Subject to Oth	er Sweeps (see notes)
		FY24	•	FY24	FY25	FY26	FY26
FU	ND OPERATIONS	Adjusted App	rop	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Ве	ginning Cash Balance	169,	836,588	169,836,588	183,159,575	48,159,575	48,159,575
Re	ceipts:						
R	evenue (Cash Basis: July 1 - June 30)		0	0	0	C	0
Т	ransfers In	13,	322,987	13,322,987	0	C	0
Tot	al Receipts	13,	322,987	13,322,987	0	C	0
Tot	al Resources Available	183,	159,575	183,159,575	183,159,575	48,159,575	48,159,575
Арј	propriations (Includes ReApprops):						
0	perating Approps	135,	000,000	0	0	C	0
Т	ransfer Approps		0	0	0	C	0
С	apital Improvements Approps		0	0	135,000,000	135,000,000	0
Tot	al Approps	135,	000,000	0	135,000,000	135,000,000	0
BU	DGET BALANCE	48,	159,575	183,159,575	48,159,575	(86,840,425)	48,159,575
U	nexpended Appropriation	135,	000,000	0	0	86,840,425	0
0	ther Adjustments		0	0	0	C	0
EN	DING CASH BALANCE	183,	159,575	183,159,575	48,159,575	C	48,159,575
FU	ND OBLIGATIONS			-			
EN	DING CASH BALANCE	183,	159,575	183,159,575	48,159,575	C	48,159,575
Oth	ner Obligations						
0	utstanding Projects		0	0	0	C	0
С	ashflow Needs		0	0	0	C	0
Tot	al Other Obligations		0	0	0	C	0
UN	OBLIGATED CASH BALANCE	183.	159.575	183.159.575	48.159.575	(48.159.575

DEPARTMENT: DSS

FUND NAME: Federal Earnings Fund

Revenue Source	Funds drawn from the federal government.
Fund Purpose	For supporting the Departments of Mental Health and Social Services.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation is due to excess authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Department of Social Services Federal and Other Sources Fund

Х	Statutory	X	<	Federal Fund	
	Constitutional			Administratively Created	Subject to Biennial Sweep
	Statute or Constitutional Reference 208.170	0, RSMo.		Interest Deposited to Fund	Subject to Other Sweeps (see notes

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	38,823,876	38,823,876	14,789,624	14,789,624	14,789,624
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	770,074,824	770,074,824	1,146,482,986	1,112,274,378	0
Transfers In	2,499,632	2,499,632	2,499,632	2,499,632	0
Total Receipts	772,574,456	772,574,456	1,148,982,618	1,114,774,010	0
Total Resources Available	811,398,332	811,398,332	1,163,772,242	1,129,563,633	14,789,624
Appropriations (Includes ReApprops):					
Operating Approps	1,000,655,550	688,457,686	1,040,426,030	996,860,707	0
Transfer Approps	135,423,848	108,086,390	108,004,012	108,738,312	0
Capital Improvements Approps	512,328	64,633	552,576	0	0
Total Approps	1,136,591,726	796,608,708	1,148,982,618	1,105,599,019	0
BUDGET BALANCE	(325,193,394)	14,789,624	14,789,624	23,964,614	14,789,624
Unexpended Appropriation	339,983,018	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	14,789,624	14,789,624	14,789,624	23,964,614	14,789,624
FUND OBLIGATIONS					
ENDING CASH BALANCE	14,789,624	14,789,624	14,789,624	23,964,614	14,789,624
Other Obligations					
Outstanding Projects	6,616,461	6,616,461	6,616,461	6,616,461	0
Cashflow Needs	3,442,288	3,442,288	5,202,130	5,027,363	0
Total Other Obligations	10,058,749	10,058,749	11,818,591	11,643,824	0
UNOBLIGATED CASH BALANCE	4,730,875	4,730,875	2,971,033	12,320,790	14,789,624

DEPARTMENT: DSS

FUND NAME: Department of Social Services Federal and Other Sources Fund

Revenue Source	Funds drawn from federal grants.
Fund Purpose	Monies appropriated from the state and received from the federal government is used to pay administrative and programs costs of the Department of Social Services in administering the provisions of the law. Legal Basis: RSMo 208.170
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of agency reserves.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Represents management of appropriations in the fund balance to ensure expenditures do not exceed revenues. Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities. This specific amount is for the cash deposited for IRS intercepts, which was not yet distributed to the families. Adoption Savings funds earned and obligated: \$14,634,334 TANF IRS Tax intercepts obligated to use for IV-D grant: \$1,206,383 IRS/MACCS balance (Hold for custodial parent/distribution pass through): \$5,636,457 TEFAP (Food Administration) funds deposited but not distributed: \$607,528 Child Support deposits for offset against IV-E expenditures: \$319,250 Cash on hand draws for previous quarter: (\$15,787,491) Total Obligations: \$6,616,461
Explanation of Cash Flow Needs	DSS is estimating cash flow needs at approximately .5%.
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Department of Social Services Educational Improvement Fund

Statutory	Federal	Fund			
Constitutional	X Adminis	tratively Created		X Subject to Bier	nnial Sweep
Statute or Constitutional Reference	Interest	Deposited to Fund		Subject to Oth	er Sweeps (see notes)
	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	2,030,979	2,030,979	1,255,740	0	C
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,505,183	6,505,183	6,505,183	6,505,183	C
Transfers In	0	0	0	0	C
Total Receipts	6,505,183	6,505,183	6,505,183	6,505,183	C
Total Resources Available	8,536,162	8,536,162	7,760,923	6,505,183	C
Appropriations (Includes ReApprops):					
Operating Approps	7,696,710	4,958,741	7,817,704	7,809,318	C
Transfer Approps	2,627,988	2,321,681	2,684,118	2,660,118	C
Capital Improvements Approps	0	0	0	0	C
Total Approps	10,324,698	7,280,422	10,501,822	10,469,436	C
BUDGET BALANCE	(1,788,536)	1,255,740	(2,740,899)	(3,964,253)	C
Unexpended Appropriation	3,044,276	0	2,740,899	3,996,693	C
Other Adjustments	0	0	0	0	C
ENDING CASH BALANCE	1,255,740	1,255,740	0	32,440	C
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,255,740	1,255,740	0	32,440	C
Other Obligations					
Outstanding Projects	0	0	0	0	C
Cashflow Needs	0	0	0	0	C
Total Other Obligations	0	0	0	0	C
UNOBLIGATED CASH BALANCE	1 255 740	1 255 740	0	32 440	

DEPARTMENT: DSS

FUND NAME: Department of Social Services Educational Improvement Fund

Revenue Source	Local/other funds received from other state agencies or other governments/entities for reimbursement of costs incurred by the state.
Fund Purpose	This fund accounts for moneys transferred from the Department of Elementary and Secondary Education to the Department of Social Services for the Division of Youth Services. Disbursements will be for personal service and expense and equipment appropriations.
Explanation of Unexpended Appropriation Amount	Unexpended amount is needed to prevent expenditures from exceeding revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Blind Pension Fund

Х	Statutory		Federal Fund		_
Χ	Constitutional		Administratively Created		Subject to Biennial Sweep
	Statute or Constitutional Reference	Section 209.130, RsMo. Article III. Section 38(b)	Interest Deposited to Fund	X	Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	37,512,715	37,512,715	52,155,171	57,886,371	57,886,371
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	46,244,765	46,244,765	46,244,764	46,244,764	0
Transfers In	0	0	0	0	0
Total Receipts	46,244,765	46,244,765	46,244,764	46,244,764	0
Total Resources Available	83,757,480	83,757,480	98,399,935	104,131,135	57,886,371
Appropriations (Includes ReApprops):					
Operating Approps	38,920,024	31,602,309	40,513,564	43,780,576	0
Transfer Approps	95,470,352	0	100,500,000	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	134,390,376	31,602,309	141,013,564	43,780,576	0
BUDGET BALANCE	(50,632,896)	52,155,171	(42,613,629)	60,350,559	57,886,371
Unexpended Appropriation	102,788,067	0	100,500,000	100,500,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	52,155,171	52,155,171	57,886,371	160,850,559	57,886,371
FUND OBLIGATIONS					
ENDING CASH BALANCE	52,155,171	52,155,171	57,886,371	160,850,559	57,886,371
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	15,801,152	15,801,152	20,256,782	20,256,782	0
Total Other Obligations	15,801,152	15,801,152	20,256,782	20,256,782	0
UNOBLIGATED CASH BALANCE	36,354,019	36,354,019	37,629,589	140,593,777	57,886,371

DEPARTMENT: DSS

FUND NAME: Blind Pension Fund

Revenue Source	Money from annual tax of three cents (\$.03) on each one hundred dollar (\$100) valuation of taxable property (section 209.130, RSMo).
Fund Purpose	Used for monthly pension payments to individuals who are blind as provided by law. Any money remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the Commission for the Blind and any remaining balance will be transferred to the distributive public school fund.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation equal to expected lapse in transfer appropriations.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Historically, a cashflow transfer is requested from the Budget Reserve Fund until annual revenue is deposited in January. Transfers from GR into the Blind Pension Fund in FY19-FY21 is reducing the need to borrow from the Budget Reserve Fund. All cash balance is obligated in the following year for such purpose to maintain monthly blind pension payments to recipients.
Other Notes	Other Sweeps - Article III Section 38 (b) Any balance remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the commission for the blind, and any remaining balance shall be transferred to the distributive public school fund.

DEPARTMENT: DSS

FUND NAME: Long Term Support UPL Fund

Statutory	Federal	Fund			
Constitutional	X Adminis	tratively Created		Subject to Bier	nnial Sweep
Statute or Constitutional Reference	Interest	Deposited to Fund		Subject to Oth	er Sweeps (see notes)
	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	(
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	2,797,222	2,797,222	2,797,222	2,797,222	
Transfers In	0	0	0	0	(
Total Receipts	2,797,222	2,797,222	2,797,222	2,797,222	
Total Resources Available	2,797,222	2,797,222	2,797,222	2,797,222	
Appropriations (Includes ReApprops):					
Operating Approps	3,722,714	2,797,222	3,778,015	3,778,015	C
Transfer Approps	0	0	0	0	(
Capital Improvements Approps	0	0	0	0	(
Total Approps	3,722,714	2,797,222	3,778,015	3,778,015	(
BUDGET BALANCE	(925,492)	0	(980,793)	(980,793)	C
Unexpended Appropriation	925,492	0	980,793	980,793	C
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	C
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	(
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	(
UNOBLIGATED CASH BALANCE	0	0	0	0	(

DEPARTMENT: DSS

FUND NAME: Long Term Support UPL Fund

Revenue Source	Receipts from intergovernmental transfers from publicly owned nursing facilities
Fund Purpose	This fund provides a supplemental payment to qualifying public nursing facilities for their unreimbursed cost, subject to the upper payment limit.
Explanation of Unexpended Appropriation Amount	Appropriated amounts exceed expected revenues
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Division of Youth Services Child Benefits Fund

Х	Statutory		X	Federal Fund	
	Constitutional			Administratively Created	Subject to Biennial Sweep
	Statute or Constitutional Reference	219.095, RSMo.	Х	Interest Deposited to Fund	Subject to Other Sweeps (see notes

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	78	78	81	81	. 81
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3	3	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	3	3	0	0	0
Total Resources Available	81	81	81	81	. 81
Appropriations (Includes ReApprops):					
Operating Approps	200,000	0	200,000	200,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	200,000	0	200,000	200,000	0
BUDGET BALANCE	(199,919)	81	(199,919)	(199,919)	81
Unexpended Appropriation	200,000	0	200,000	200,000	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	81	81	81	81	. 81
FUND OBLIGATIONS					
ENDING CASH BALANCE	81	81	81	81	. 81
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	81	81	81	81	. 81

DEPARTMENT: DSS

FUND NAME: Division of Youth Services Child Benefits Fund

Revenue Source	Monies earned by youth who qualify for Social Security Act death benefit, receive Social Security Income, or funds provided for the use or benefit of the youth while in DYS custody.
Fund Purpose	To establish authority to oversee payment distribution to youth who qualify for the Social Security Act death benefits fund. DYS has approximately 20 youth who may take advantage of the program with monthly payment ranging from \$500-\$1200.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation for each year is due to lack of revenues deposited into the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	The balance is obligated as money held in trust for the youth in custody. Any funds not expended by or on behalf of the youth before the youth's release from the facility shall be disbursed in accordance with federal law.
	Amount held in trust for youth in custody: \$81.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Youth Services Products Fund

X	Statutory		Federal Fund		
	Constitutional		Administratively Created	X	Subject to Biennial Sweep
	Statute or Constitutional Reference	Section 219.023, RSMo.	Interest Deposited to Fund		Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	C	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	C	0
Transfers In	0	0	0	C	0
Total Receipts	0	0	0	C	0
Total Resources Available	0	0	0	C	0
Appropriations (Includes ReApprops):					
Operating Approps	5,000	0	5,000	5,000	0
Transfer Approps	0	0	0	C	0
Capital Improvements Approps	0	0	0	C	0
Total Approps	5,000	0	5,000	5,000	0
BUDGET BALANCE	(5,000)	0	(5,000)	(5,000)	0
Unexpended Appropriation	5,000	0	5,000	5,000	0
Other Adjustments	0	0	0	C	0
ENDING CASH BALANCE	0	0	0	C	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	C	0
Other Obligations					
Outstanding Projects	0	0	0	C	0
Cashflow Needs	0	0	0	C	0
Total Other Obligations	0	0	0	C	0
UNOBLIGATED CASH BALANCE	0	0	0	C	0

DEPARTMENT: DSS

FUND NAME: Youth Services Products Fund

Revenue Source	Moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services.
Fund Purpose	To account for moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services. Moneys shall be used solely to replenish the supply of materials used in making such products.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation for each year is due to the revenue deficiency of the fund.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	Section 219.023, RSMo indicates " sale price not to exceed 110% of actual cost of supplies and material used in making such products."

DEPARTMENT: DSS

FUND NAME: Missouri Rx Plan Fund

X	Statutory			Federal Fund	1
	Constitutional			Administratively Created	Subject to Biennial Sweep
	Statute or Constitutional Reference	Section 208.794, RSMo.	Х	Interest Deposited to Fund	Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	1,367,585	1,367,585	905,568	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	729,877	729,877	850,000	850,000	0
Transfers In	0	0	0	0	0
Total Receipts	729,877	729,877	850,000	850,000	0
Total Resources Available	2,097,462	2,097,462	1,755,568	850,000	0
Appropriations (Includes ReApprops):					
Operating Approps	1,697,963	1,174,651	1,697,963	1,697,963	0
Transfer Approps	191,515	17,243	284,387	269,119	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,889,478	1,191,893	1,982,350	1,967,082	0
BUDGET BALANCE	207,984	905,568	(226,782)	(1,117,082)	0
Unexpended Appropriation	697,585	0	226,782	1,132,350	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	905,568	905,568	0	15,268	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	905,568	905,568	0	15,268	0
Other Obligations					
Outstanding Projects	905,568	905,568	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	905,568	905,568	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	15,268	0

DEPARTMENT: DSS

FUND NAME: Missouri Rx Plan Fund

Revenue Source	MoRx Rebates is the only revenue source available for this fund.
	Rebates are deposited in this fund on a monthly basis, by varying amounts.
Fund Purpose	To account for all moneys deposited in the fund under Sections 208.780 to 208.798, RSMo (Missouri Rx Program), and all moneys which may be appropriated to it by the General Assembly from federal or other sources. The money in the fund shall be used solely for the administration of the Missouri Rx Plan established within the Department of Social Services to provide certain pharmaceutical benefits to certain elderly and disabled residents of this state; to facilitate coordination of benefits between the Missouri Rx Plan and the federal Medicare Part D drug benefit program established by the Medicare, Prescription, Drug, Improvement and Modernization Act of 2003, P.L. 108-173; and to enroll such individuals in said program.
Explanation of Unexpended Appropriation Amount	Empty appropriation authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Continuation of the MORx program.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Medicaid Stabilization Fund

Statutory	Federal	Fund			
Constitutional	X Adminis	tratively Created		Subject to Bie	nnial Sweep
Statute or Constitutional Reference	Interest	Deposited to Fund	Subject to Oth	er Sweeps (see notes)	
	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	421,507,252	421,507,252	421,507,198	421,507,198	421,507,198
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	()
Transfers In	0	0	0	()
Total Receipts	0	0	0	()
Total Resources Available	421,507,252	421,507,252	421,507,198	421,507,198	3 421,507,198
Appropriations (Includes ReApprops):					
Operating Approps	450,000	0	0	()
Transfer Approps	54	54	0	() (
Capital Improvements Approps	0	0	0	() (
Total Approps	450,054	54	0	() (
BUDGET BALANCE	421,057,198	421,507,198	421,507,198	421,507,198	3 421,507,198
Unexpended Appropriation	450,000	0	0	C) (
Other Adjustments	0	0	0	() (
ENDING CASH BALANCE	421,507,198	421,507,198	421,507,198	421,507,198	3 421,507,198
FUND OBLIGATIONS					
ENDING CASH BALANCE	421,507,198	421,507,198	421,507,198	421,507,198	3 421,507,198
Other Obligations					
Outstanding Projects	421,507,198	421,507,198	421,507,198	421,507,198	3
Cashflow Needs	0	0	0	()
Total Other Obligations	421,507,198	421,507,198	421,507,198	421,507,198	3 (
UNOBLIGATED CASH BALANCE	0	0	0	() 421,507,198

DEPARTMENT: DSS

FUND NAME: Medicaid Stabilization Fund

Revenue Source	The revenue comes from a transfer from the Missouri Department of Social Services. These federal funds originated from the enhanced FMAP federal funds received from the Families First Coronavirus Response Act and the Coronavirus Aid, Relief, and Economic Security Act (CARES) Act.
Fund Purpose	To account for moneys set aside to address future increases in the Medicaid program.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of excess appropriation authority and agency reserves.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Outstanding projects are funds held for future Medicaid expenditures - \$421,507,198.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Youth Services Treatment Fund

>	Statutory		Federal Fund	1
	Constitutional		Administratively Created	Subject to Biennial Sweep
	Statute or Constitutional Reference	Section 219.048, RSMo.	Interest Deposited to Fund	Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	999	0	999	999	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	999	0	999	999	0
BUDGET BALANCE	(999)	0	(999)	(999)	0
Unexpended Appropriation	999	0	999	999	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
UNOBLIGATED CASH BALANCE	0	0	0	0	0

DEPARTMENT: DSS

FUND NAME: Youth Services Treatment Fund

Revenue Source	Any person serving as a member of a board or commission may indicate that such member wishes to contribute all or any part of the per diem or expense reimbursement received for such service on the board or commission to a fund to be administered by the division of youth services for the counseling, treatment and therapy of children who have been sexually, physically or emotionally abused. The Office of Administration shall design vouchers for the payment of the per diem or expense reimbursement to allow the person to designate if all or part of the money the person is entitled to receive is to be deposited in the "Youth Services Treatment Fund".
Fund Purpose	These moneys shall be administered by the Division of Youth Services for the counseling, treatment and therapy of children who have been sexually, physically, or emotionally abused. The Division of Youth Services advisory board created in Chapter 219, RSMo, shall make a recommendation to the Governor and the Department of Social Services for the expenditures of the moneys in the fund.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amounts are due to revenue shortages.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Premium Fund FUND NUMBER: 1885

	Statutory		Federal	Fund			
	Constitutional	X Administratively Created			Subject to Bie	nnial Sweep	
Statute or Constitutional Reference			Interest	Deposited to Fund		Subject to Oth	er Sweeps (see notes)
_		FY24	,	FY24	FY25	FY26	FY26
FU	JND OPERATIONS	Adjusted App	rop	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Вє	eginning Cash Balance		870,469	870,469	1,563,352	C	0
Re	eceipts:						
F	Revenue (Cash Basis: July 1 - June 30)	13,	235,716	13,235,716	13,235,716	13,235,716	0
٦	Fransfers In		0	0	0	C	0
To	tal Receipts	13,	235,716	13,235,716	13,235,716	13,235,716	0
То	tal Resources Available	14,	106,185	14,106,185	14,799,068	13,235,716	0
Αp	propriations (Includes ReApprops):						
(Operating Approps	18,	559,854	12,347,916	18,559,854	18,559,854	. 0
٦	Fransfer Approps		234,917	194,917	212,654	C	0
(Capital Improvements Approps		0	0	0	C	0
To	tal Approps	18,	794,771	12,542,833	18,772,508	18,559,854	. 0
Вι	JDGET BALANCE	(4,6	88,586)	1,563,352	(3,973,440)	(5,324,138)	0
Į	Jnexpended Appropriation	6,	251,938	0	3,973,440	5,536,792	. 0
(Other Adjustments		0	0	0	C	0
ΕN	NDING CASH BALANCE	1,	563,352	1,563,352	0	212,654	. 0
FU	JND OBLIGATIONS						
EN	IDING CASH BALANCE	1,	563,352	1,563,352	0	212,654	. 0
Ot	her Obligations						
(Outstanding Projects		0	0	0	C	0
(Cashflow Needs	1,	563,352	1,563,352	0	C	0
To	tal Other Obligations	1,	563,352	1,563,352	0	C	0
UI	NOBLIGATED CASH BALANCE		0	0	0	212.654	. 0

DEPARTMENT: DSS

FUND NAME: Premium Fund **FUND NUMBER:** 1885

Revenue Source	Monthly premium payments (CHIP, Ticket to Work, and Spenddown)
Fund Purpose	To account for moneys received from parents or guardians of uninsured children who receive health care coverage provided by the State of Missouri (CHIP - Children's Health Insurance Program); moneys received from spend down eligibles; and moneys received from Ticket to Work Health Assurance participants. Any premiums recovered will be paid out to the corresponding health plans from which the insurance was received.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Consists of the funds necessary to make the next payrolls for Pharmacy and Managed Care.
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Blindness Education Screening and Treatment Program Fund

X	Statutory	Federal Fund	
	Constitutional	Administratively Created	Subject to Biennial Sweep
	Statute or Constitutional Reference Section 209.015, RSMo.	Interest Deposited to Fund	Subject to Other Sweeps (see notes)

Reference Section 209.015, R	SMo.				
	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	769,214	769,214	972,121	885,832	885,832
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	262,711	262,711	262,711	262,711	0
Transfers In	0	0	0	0	0
Total Receipts	262,711	262,711	262,711	262,711	0
Total Resources Available	1,031,925	1,031,925	1,234,832	1,148,543	885,832
Appropriations (Includes ReApprops):					
Operating Approps	349,000	59,804	349,000	349,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	C
Total Approps	349,000	59,804	349,000	349,000	0
BUDGET BALANCE	682,925	972,121	885,832	799,543	885,832
Unexpended Appropriation	289,196	0	0	0	C
Other Adjustments	0	0	0	0	C
ENDING CASH BALANCE	972,121	972,121	885,832	799,543	885,832
FUND OBLIGATIONS					
ENDING CASH BALANCE	972,121	972,121	885,832	799,543	885,832
Other Obligations					
Outstanding Projects	972,121	972,121	885,832	799,543	C
Cashflow Needs	0	0	0	0	C
Total Other Obligations	972,121	972,121	885,832	799,543	C
UNOBLIGATED CASH BALANCE	0	0	0	0	885,832

DEPARTMENT: DSS

FUND NAME: Blindness Education Screening and Treatment Program Fund

Revenue Source	The fund shall consist of moneys voluntarily donated by applicants who apply for vehicle registration and/or for license.
Fund Purpose	Moneys in the Blindness Education, Screening and Treatment Program Fund shall be used solely for the development of a Blindness Education, Screening, and Treatment Program. This program is to provide blindness prevention education and to provide screening and treatment for persons who do not have adequate coverage for such services under a healthcare benefit plan. The Director of Revenue shall collect the donations and deposit all such donations in the State Treasury to the credit of this fund. The Department of Revenue shall retain no more than 1% of donations for its administrative cost.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Balance supports future year needs as appropriation is higher than on-going revenues.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Alternative Care Trust Fund

Statutory	Feder	al Fund			
Constitutional	X Admir	nistratively Created		Subject to Bie	nnial Sweep
Statute or Constitutional Reference	Intere	st Deposited to Fund		Subject to Oth	er Sweeps (see notes)
	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	5,409,170	5,409,170	4,819,162	1,175,735	1,175,735
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	12,356,573	12,356,573	12,356,573	12,356,573	3
Transfers In	0	0	0	C) (
Total Receipts	12,356,573	12,356,573	12,356,573	12,356,573	3
Total Resources Available	17,765,743	17,765,743	17,175,735	13,532,308	3 1,175,735
Appropriations (Includes ReApprops):					
Operating Approps	16,000,000	12,946,580	16,000,000	16,000,000)
Transfer Approps	0	0	0	C) (
Capital Improvements Approps	0	0	0	C) (
Total Approps	16,000,000	12,946,580	16,000,000	16,000,000) (
BUDGET BALANCE	1,765,743	4,819,162	1,175,735	(2,467,692)	1,175,735
Unexpended Appropriation	3,053,420	0	0	2,467,692	2 (
Other Adjustments	0	0	0	C)
ENDING CASH BALANCE	4,819,162	4,819,162	1,175,735	C	1,175,735
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,819,162	4,819,162	1,175,735	C	1,175,735
Other Obligations					
Outstanding Projects	4,819,162	4,819,162	1,175,735	C) (
Cashflow Needs	0	0	0	C) (
Total Other Obligations	4,819,162	4,819,162	1,175,735	C) (
UNOBLIGATED CASH BALANCE	0	0	0	C	1.175.735

DEPARTMENT: DSS

FUND NAME: Alternative Care Trust Fund

Revenue Source	Moneys received by the Children's Division on behalf of children in their custody.
Fund Purpose	Money received by the department on behalf of a child (e.g. social security) must be expended for the benefit of that child.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Obligated funds received on behalf of children in Children's Division (CD) custody and held on behalf of the child.
-	Funds held for future expenditures on behalf of children in CD custody: \$1,175,735.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Ambulance Service Reimbursement Allowance Fund

X	Statutory			Federal Fund	
	Constitutional			Administratively Created	Subject to Biennial Sweep
	Statute or Constitutional Reference	Section 190.818, RSMo.	Х	Interest Deposited to Fund	Subject to Other Sweeps (see notes)

Reference Section 190.818, R	SIMO.				
	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	4,800,315	4,800,315	7,244,793	3,900,000	3,900,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	20,930,962	20,930,962	17,382,668	17,382,668	0
Transfers In	5,373,006	5,373,006	5,373,006	5,373,006	0
Total Receipts	26,303,968	26,303,968	22,755,674	22,755,674	0
Total Resources Available	31,104,283	31,104,283	30,000,467	26,655,674	3,900,000
Appropriations (Includes ReApprops):					
Operating Approps	28,595,247	18,479,955	14,276,443	14,076,443	0
Transfer Approps	20,849,630	5,379,534	20,852,698	20,852,698	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	49,444,877	23,859,490	35,129,141	34,929,141	0
BUDGET BALANCE	(18,340,594)	7,244,793	(5,128,674)	(8,273,467)	3,900,000
Unexpended Appropriation	25,585,387	0	9,028,674	12,373,467	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	7,244,793	7,244,793	3,900,000	4,100,000	3,900,000
FUND OBLIGATIONS					
ENDING CASH BALANCE	7,244,793	7,244,793	3,900,000	4,100,000	3,900,000
Other Obligations					
Outstanding Projects	7,244,793	7,244,793	3,900,000	3,900,000	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	7,244,793	7,244,793	3,900,000	3,900,000	0
UNOBLIGATED CASH BALANCE	0	0	0	200,000	3,900,000

DEPARTMENT: DSS

FUND NAME: Ambulance Service Reimbursement Allowance Fund

Revenue Source	Revenue source is money received from a tax on ambulance providers and money received from the federal government as the federal share of ambulance provider enhanced payments. Tax revenue is deposited into this fund on a bi-monthly basis, and federal draws occur on a bi-monthly basis. Starting in FY 2025, the Federal portion of all Receipts/Appropriations of provider taxes will be shown in the respective Federal funds.
Fund Purpose	To account for moneys provided by ambulance service reimbursement allowance taxes for the sole purpose of providing payments to ambulance services.
Explanation of Unexpended Appropriation Amount	Unexpended amounts are due to excess transfer authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funding is needed to support current appropriations.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Recovery Audit and Compliance Fund

	Statutory	1	Federal	Fund			
	Constitutional	X,	Adminis	tratively Created		X Subject to Bier	nnial Sweep
	Statute or Constitutional Reference		Interest	Deposited to Fund		Subject to Oth	er Sweeps (see notes)
		FY24		FY24	FY25	FY26	FY26
FU	ND OPERATIONS	Adjusted Appro	р	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beg	ginning Cash Balance		0	0	63	63	63
Red	ceipts:						
R	evenue (Cash Basis: July 1 - June 30)		63	63	0	0	0
Tı	ansfers In		0	0	0	0	0
Tota	al Receipts		63	63	0	0	0
Tota	al Resources Available		63	63	63	63	63
App	propriations (Includes ReApprops):						
0	perating Approps	1,28	39,587	0	1,289,587	1,289,587	0
Tı	ansfer Approps		0	0	0	0	0
С	apital Improvements Approps		0	0	0	0	0
Tota	al Approps	1,28	39,587	0	1,289,587	1,289,587	0
BU	DGET BALANCE	(1,28	9,524)	63	(1,289,524)	(1,289,524)	63
U	nexpended Appropriation	1,28	39,587	0	1,289,587	1,289,587	0
0	ther Adjustments		0	0	0	0	0
EN	DING CASH BALANCE		63	63	63	63	63
FU	ND OBLIGATIONS						
ΕN	DING CASH BALANCE		63	63	63	63	63
Oth	er Obligations						
0	utstanding Projects		0	0	0	0	0
С	ashflow Needs		0	0	0	0	0
Tota	al Other Obligations		0	0	0	0	0
UN	OBLIGATED CASH BALANCE		63	63	63	63	63

DEPARTMENT: DSS

FUND NAME: Recovery Audit and Compliance Fund

Revenue Source	Repayment of moneys to the state caused by overpayments under Medicaid programs.
Fund Purpose	To account for monies recovered by the MO Medicaid Audit and Compliance Unit by utilizing Recovery Audit Contractors (RACs).
	Medicaid RACs will contract with States and territories to identify and collect overpayments, and will be paid on a contingency fee basis by the States. Medicaid RACs will review claims submitted by providers of items and services or other individuals furnishing items and services for which payment has been made under section 1902(a) of the Social Security Act or under any waiver of the State Plan to identify underpayments and overpayments and recoup overpayments for the States.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation consists of excess authority and agency reserves do to lack of revenue.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Foster Care and Adoptive Parents Recruitment and Retention Fund

X	Statutory			Federal Fund	
	Constitutional			Administratively Created	Subject to Biennial Sweep
	Statute or Constitutional Reference	Section 453.600. RSMo.	Х	Interest Deposited to Fund	Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	35,557	35,557	38,504	26,441	26,441
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,133	1,133	1,133	1,133	0
Transfers In	2,054	2,054	2,054	2,054	0
Total Receipts	3,187	3,187	3,187	3,187	0
Total Resources Available	38,744	38,744	41,691	29,628	26,441
Appropriations (Includes ReApprops):					
Operating Approps	15,000	240	15,000	15,000	0
Transfer Approps	250	0	250	250	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	15,250	240	15,250	15,250	0
BUDGET BALANCE	23,494	38,504	26,441	14,378	26,441
Unexpended Appropriation	15,010	0	0	0	0
Other Adjustments	0	0	0	0	0
ENDING CASH BALANCE	38,504	38,504	26,441	14,378	26,441
FUND OBLIGATIONS					
ENDING CASH BALANCE	38,504	38,504	26,441	14,378	26,441
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	38,504	38,504	26,441	14,378	C
Total Other Obligations	38,504	38,504	26,441	14,378	C
UNOBLIGATED CASH BALANCE	0	0	0	0	26,441

DEPARTMENT: DSS

FUND NAME: Foster Care and Adoptive Parents Recruitment and Retention Fund

Revenue Source	All monies from gifts, donations, transfers, and monies appropriated by the general assembly, and bequests to the foster care and adoptive parents recruitment and retention fund.
Fund Purpose	Monies in the fund shall be used to grant awards to licensed community-based foster care and adoption recruitment programs.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Cash flow - Section 453.600, RSMo states the fund shall maintain no more than the total of the last two (2) years of funding or a minimum of \$300,000, whichever is greater. However, since the revenue generated in this fund is less than the statutory requirement, the compulsory cash flow amount equals the ending cash balance
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Medicaid Provider Enrollment Fund

Statutory		Federal	Fund				
Constitutional		Adminis	tratively Created		X Subject to Bier	nnial Sweep	
Statute or Constitutional Reference		Interest	Deposited to Fund		Subject to Oth	er Sweeps (see notes)	
			FY24	FY25	FY26	FY26	
FUND OPERATIONS	Adjusted Appro	ор	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended	
Beginning Cash Balance	1,1	63,757	1,163,757	1,514,311	1,851,875	1,851,875	
Receipts:							
Revenue (Cash Basis: July 1 - June 30)	1,0	38,290	1,038,290	1,038,290	1,038,290	0	
Transfers In		0	0	0	0	0	
Total Receipts	1,0	38,290	1,038,290	1,038,290	1,038,290	0	
Total Resources Available	2,2	02,047	2,202,047	2,552,601	2,890,165	1,851,875	
Appropriations (Includes ReApprops):							
Operating Approps	4	70,406	470,406	480,917	480,917	0	
Transfer Approps	2	72,033	217,330	219,809	213,972	0	
Capital Improvements Approps		0	0	0	0	0	
Total Approps	7-	42,439	687,736	700,726	694,889	0	
BUDGET BALANCE	1,4	59,608	1,514,311	1,851,875	2,195,276	1,851,875	
Unexpended Appropriation		54,703	0	0	0	0	
Other Adjustments		0	0	0	0	0	
ENDING CASH BALANCE	1,5	14,311	1,514,311	1,851,875	2,195,276	1,851,875	
FUND OBLIGATIONS							
ENDING CASH BALANCE	1,5	14,311	1,514,311	1,851,875	2,195,276	1,851,875	
Other Obligations							
Outstanding Projects	1,514,311		1,514,311	1,851,875	2,189,439	0	
Cashflow Needs	0		0	0	0	0	
Total Other Obligations	1,5	14,311	1,514,311	1,851,875	2,189,439	0	
UNOBLIGATED CASH BALANCE	0		0	0	5,837	1,851,875	

DEPARTMENT: DSS

FUND NAME: Medicaid Provider Enrollment Fund

Revenue Source	Fees collected from applications for prospective institutional providers and will be used for fingerprinting and criminal background checks.
Fund Purpose	To account for fees collected from applications for prospective institutional providers and will be used for costs incurred in the screening and monitoring of enrolling Medicaid providers. Any application fees collected by States must be used to offset the cost of conducting the required screening. State expenditures incurred for the administration of the program can be reimbursed at 50 percent Federal Financial Participation (FFP). This includes both the costs of the screening that exceed the fees collected and the additional costs of administering the State's program. Additionally, if revenue from application fees exceeds the State's cost of conducting the required screening, States are required by 42 CFR 455.460 to return to CMS the portion of the application fees which exceed State administrative costs.
Explanation of Unexpended Appropriation Amount	N/A
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funds can only be used for the Provider Enrollment Unit (PEU) and and remaining funds are held for future PEU expenditures.
Explanation of Cash Flow Needs	N/A
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Federal Stimulus Social Services Fund

X	Statutory		X	Federal Fund	-
	Constitutional			Administratively Created	Subject to Biennial Sweep
	Statute or Constitutional Reference	30.1014, RSMo.	X	Interest Deposited to Fund	Subject to Other Sweeps (see notes

	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	3,702,137	3,702,137	0	(0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	108,152	108,152	0	(0
Transfers In	0	0	0	(0
Total Receipts	108,152	108,152	0	(0
Total Resources Available	3,810,289	3,810,289	0	(0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	(0
Transfer Approps	4,000,000	3,810,290	0	(0
Capital Improvements Approps	0	0	0	(0
Total Approps	4,000,000	3,810,290	0	(0
BUDGET BALANCE	(189,711)	0	0	(0
Unexpended Appropriation	189,710	0	0	(0
Other Adjustments	0	0	0	(0
ENDING CASH BALANCE	0	0	0	(0
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	(0
Other Obligations					
Outstanding Projects	0	0	0	(0
Cashflow Needs	0	0	0	(0
Total Other Obligations	0	0	0	() (
UNOBLIGATED CASH BALANCE	0	0	0	() 0

DEPARTMENT: DSS

FUND NAME: Federal Stimulus Social Services Fund

Revenue Source	Health Information Technology (HIT) funds received from the federal government or other sources.
Fund Purpose	To account for all monies, except those specifically allocable to the funds established under the provisions of sections 288.290, 288.300, and 644.122, RSMo, received in the state treasury due to the American Recovery and Reinvestment Act of 2009 as enacted by the 111th United States Congress.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of excess authority.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	N/A
Other Notes	This funding is for electronic health records paid through the Health Technology Incentives appropriation.

DEPARTMENT: DSS

FUND NAME: Department of Social Services Federal Stimulus Fund

Statutory	X Feder	ral Fund				
Constitutional	X Administratively Created			Subject to Bie	Subject to Biennial Sweep	
Statute or Constitutional Reference	Intere	st Deposited to Fund	Subject to Oth	ner Sweeps (see notes)		
	FY24	FY24 FY25		FY26	FY26	
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended	
Beginning Cash Balance	669,144	669,144	1,067,850	1,066,850	1,066,850	
Receipts:						
Revenue (Cash Basis: July 1 - June 30)	7,290,355	7,290,355	392,823	()	
Transfers In		0	0	() (
Total Receipts	7,290,355	7,290,355	392,823	()	
Total Resources Available	7,959,499	7,959,499	1,460,673	1,066,850	1,066,850	
Appropriations (Includes ReApprops):						
Operating Approps	16,790,870	6,891,648	393,823	() (
Transfer Approps		0	0	() (
Capital Improvements Approps	0	0	0	(0	
Total Approps	16,790,870	6,891,648	393,823	() (
BUDGET BALANCE	(8,831,372)	1,067,850	1,066,850	1,066,850	1,066,850	
Unexpended Appropriation	9,899,222	2 0	0	() (
Other Adjustments	C	0	0	()	
ENDING CASH BALANCE	1,067,850	1,067,850	1,066,850	1,066,850	1,066,850	
FUND OBLIGATIONS						
ENDING CASH BALANCE	1,067,850	1,067,850	1,066,850	1,066,850	1,066,850	
Other Obligations						
Outstanding Projects		0	0	() (
Cashflow Needs		0	0	() (
Total Other Obligations	(0	0	() (
UNOBLIGATED CASH BALANCE	1,067,850	1,067,850	1,066,850	1,066,850	1,066,850	

DEPARTMENT: DSS

FUND NAME: Department of Social Services Federal Stimulus Fund

Revenue Source	Funds drawn from the federal government.
Fund Purpose	To account for federal moneys for the provision of coronavirus stimulus activities.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of agency reserves.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: Department of Social Services Federal Stimulus 3638 Fund

FUND NUMBER: 3T51

Statutory	X Federal	Fund			
Constitutional	X Adminis	tratively Created		Subject to Bier	nnial Sweep
Statute or Constitutional Reference	Interest	Deposited to Fund		Subject to Oth	er Sweeps (see notes)
	FY24	FY24	FY25	FY26	FY26
FUND OPERATIONS	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Beginning Cash Balance	6	6	9,146	6	6
Receipts0					
Revenue (Cash Basis07uly 8 - 7une 46)	85,: 51,689	85,: 51,689	85,6J1,51:	J,653,315	6
2ransfers In	6	6	6	6	6
2otal Receipts	85,: 51,689	85,: 51,689	85,6J1,51:	J,653,315	6
2otal Resources Available	85,: 51,689	85,: 51,689	85,865,8J:	J,653,315	6
Appropriations (Includes ReApprops)0					
Operating Approps	41,6T5,851	83,466,: T4	85,865,8J:	J,653,315	6
2ransfer Approps	4,TT1,1TT	4,TT1,1TT	6	6	6
Capital Improvements Approps	6	6	6	6	6
2otal Approps	4J,TJ8,966	85,: T: ,49:	85,865,8J:	J,653,315	6
BUDGET BALANCE	(34,: 45,: 93)	9,146	6	6	6
Unexpended Appropriation	34,: TT,T84	6	6	6	6
Other Adjustments	6	6	6	6	6
ENDING CASH BALANCE	9,146	9,146	6	6	6
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,146	9,146	6	6	6
Other Obligations					
Outstanding Projects	6	6	6	6	6
Cashflow Needs	9,146	9,146	6	6	6
2otal Other Obligations	9,146	9,146	6	6	6
UNOBLIGATED CASH BALANCE	6	6	6	6	

DEPARTMENT: DSS

FUND NAME: Department of Social Services Federal Stimulus 3638 Fund

FUND NUMBER: 3T51

Revenue Source	Funds drawn from the federal government.
Fund Purpose	20 account for federal moneys for the provision of coronavirus stimulus activities.
Explanation of Unexpended Appropriation Amount	Unexpended appropriation amount consists of agency reserves
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	N/A
Explanation of Cash Flow Needs	Many of the federal grants DSS receives operate on different funding cycles than the state fiscal year, but are obligated for grant-specific activities.
Other Notes	N/A

DEPARTMENT: DSS

FUND NAME: FMAP Enhancement Expansion Fund

	Statutory	X	Federal	Fund			
	Constitutional	X	Adminis	stratively Created		Subject to Bier	nnial Sweep
Statute or Constitutional Reference			Interest	Deposited to Fund	Subject to Other Sweeps (see notes)		
F		FY24		FY24	FY25	FY26	FY26
FU	ND OPERATIONS	Adjusted App	rop	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
Ве	ginning Cash Balance	734,	663,165	734,663,165	612,219,929	298,178,820	298,178,820
Re	ceipts:						
R	evenue (Cash Basis: July 1 - June 30)	150,	555,261	150,555,261	0	0	0
Т	ransfers In		0	0	0	0	0
Tot	al Receipts	150,	555,261	150,555,261	0	0	0
Tot	al Resources Available	885,	218,426	885,218,426	612,219,929	298,178,820	298,178,820
Арј	propriations (Includes ReApprops):						
0	perating Approps	307,	328,688	271,924,684	313,328,148	327,650,421	. 0
Т	ransfer Approps	1,135,754		1,073,812	712,961	712,961	. 0
С	apital Improvements Approps	0		0	0	0	0
Tot	al Approps	308,464,442		272,998,496	314,041,109	328,363,382	2 0
BU	DGET BALANCE	576,	753,984	612,219,929	298,178,820	(30,184,562)	298,178,820
U	nexpended Appropriation	35,	465,946	0	0	30,184,562	2 0
0	ther Adjustments		0	0	0	0	0
EN	DING CASH BALANCE	612,	219,929	612,219,929	298,178,820	0	298,178,820
FU	ND OBLIGATIONS						
ΕN	DING CASH BALANCE	612,	219,929	612,219,929	298,178,820	0	298,178,820
Oth	ner Obligations						
О	utstanding Projects	612,219,929		612,219,929	298,178,820	0	0
С	ashflow Needs		0	0	0	0	0
Tot	al Other Obligations	612,	219,929	612,219,929	298,178,820	0	0
UN	OBLIGATED CASH BALANCE		0	0	0	0	298,178,820

DEPARTMENT: DSS

FUND NAME: FMAP Enhancement Expansion Fund

Revenue Source	Moneys from the federal government that accrue to the state from Medicaid reimbursements for individuals enrolled in MO HealthNet under the eligibility criteria set forth in Article IV, Section 36(c) of the Missouri Constitution into the Title XIX - Adult Expansion Federal Fund (0358), with the exception of any moneys collected by the state due to a temporary increase in the Federal Medical Assistance Percentage (FMAP).
Fund Purpose	This fund is for the deposit and expenditure of the enhanced 5% earnings due to a temporary increase in the Federal Medical Assistance Percentage (FMAP).
Explanation of Unexpended Appropriation Amount	Appropriated amounts exceed expected revenues.
Explanation of Other Amounts	N/A
Explanation of Outstanding Projects	Funding set aside for the first Medicaid Payroll of the new fiscal year
Explanation of Cash Flow Needs	N/A
Other Notes	N/A